

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: 10-1-10**

IN RE:

(SF) Surefil, LLC  
(SFP) Surefil Properties, LLC  
Debtor

CASE NO.:

Chapter 11

Judge:

SF 09-06914-jrh  
SFP 09-06916-jrh  
Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)	
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)	
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)	
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)	0
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)	12
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)	9

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the Insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES ☒ NO ☐

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES ☒ NO ☐

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES ☒ NO ☐

5. All United States Trustee Quarterly fees have been paid and are current. YES ☒ NO ☐

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES ☒ NO ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 10.20.2010

Debtor in Possession

Title

Phone

(616) 532-1700

FORM 1

S/ Finance / US Trustee Office / Monthly Forms

**OPERATING STATEMENT (P&L)**Period Ending: *10-1-10**Use Surefil generated  
Financial statement  
\* see attached \**

Case No:

*09-06914  
09-06915*

Current Month

Total  
Since Filing

Total Revenue/Sales

Cost of Sales

**GROSS PROFIT****EXPENSES:**

Officer Compensation

Salary Expenses other Employees

Employee Benefits &amp; Pensions

Payroll Taxes

Other Taxes

Rent and Lease Expense

Interest Expense

Insurance

Automobile and Truck Expense

Utilities (gas, electric, phone)

Depreciation

Travel and Entertainment

Repairs and Maintenance

Advertising

Supplies, Office Expense, etc.

Other Specify

Other Specify

**TOTAL EXPENSES:****NET OPERATING PROFIT/(LOSS)**

Add: Non-Operating Income:

Interest Income

Other Income

Less: Non-Operating Expenses:

Professional Fees

Other

**NET INCOME/(LOSS)**

Surefil  
Consolidating Income Statement

	1/1/2010-01/31/10 Surefil	2/1/2010-2/28/10 Surefil	3/1/2010-4/4/10 Surefil	4/5/2010-5/21/10 Surefil	5/23/2010-5/30/10 Surefil	5/31/10-7/4/10 Surefil	7/5/10-8/1/10 Surefil	8/2/10-8/29/10 Surefil	8/30/10-10/01/10 Surefil
Net Sales--\$	2010 \$	2010 \$	2010 \$	2010 \$	2010 \$	2010 \$	2010 \$	2010 \$	2010 \$
	1,095,856	1,091,302	1,000,886	638,593	610,572	1,174,793	1,085,412	866,758	709,138
Cost of Goods Sold, Materials, Freight	695,104	662,503			385,053	723,044	744,090	724,769	460,647
Direct Manufacturing Expenses	118,740	146,387	115,517		90,228	134,150	108,621	96,466	120,837
Manufacturing labor, including fringes	8,479	544	2,585		3,171	3,986	8,624	659	1,044
Contract Labor, Manufacturing	4,375	0	0		500	1,500	5,250	(1,250)	0
Subtotal	131,594	146,941	118,113		93,899	139,636	122,495	95,876	121,881
Operating Supplies	18,361	6,093	17,903		14,238	20,810	13,630	15,886	31,734
Utilities	25,240	22,963	27,402		20,507	17,900	19,725	10,174	28,431
Building Rent	0	0	0		0	0	0	0	0
Maintenance	7,237	4,910	3,790		6,266	8,857	8,603	13,694	5,254
Equipment Leases	51,379	51,404	51,242		51,379	51,405	51,242	51,379	51,419
Other Manufacturing Expenses	1,006	0	0		100	1,784	0	0	0
Total Direct Manufacturing Expenses	232,810	232,611	218,451		186,389	238,392	215,695	187,008	238,719
Gross Profit	167,936	195,188	143,842		39,129	213,357	105,627	(15,020)	9,772
Selling & Genl & Administrative Expenses									
Total SG&A wages	96,959	116,956	92,856		84,315	101,213	96,720	102,447	97,994
Selling & Marketing Expenses	34,736	38,192	18,725		24,135	23,214	23,789	26,782	37,027
Office Supplies, Postage & Delivery, & Travel	3,968	13,196	11,872		9,528	4,815	5,549	7,402	28,492
Legal, Accounting & Outside Services	2,690	1,379	1,380		510	1,483	0	0	51,894
Property Taxes	8,900	8,900	8,900		8,900	8,900	8,900	8,900	8,334
Other Expenses	17,336	16,108	10,916		11,033	10,245	8,829	8,984	366
Total SG&A	164,589	192,931	146,848		138,421	149,871	141,787	154,215	224,108
Earnings B4 Interest, Depreciation & Amortiz.	3,348	3,257	(4,862)		(99,292)	63,486	(36,161)	(169,234)	(214,336)
Other Income & (Expense)									
Interest income	(39)	0	0		0	(48)	0	(10)	0
Finance charge income	5,166	4,894	3,278		4,193	4,878	(553)	(386)	0
Interest expense-Bonds			0		0	0	0	0	0
Interest expense-Working Capital			0		0	0	0	0	0
Interest expense-Swap Value			0		0	0	0	0	0
Interest expense-Shareholders			0		0	0	0	0	0
Depreciation & Amortization			0		0	0	0	0	0
Amortization, Bond Closing Costs	7,998		(1)		0	0	(6,000)	(6,000)	0
Bad Debt Provision					(345)	(11,591)	0	0	0
Other		(10)	0		0	0	0	0	0
Total Other Income & Expense	13,125	4,884	3,277		3,848	(6,762)	(6,553)	(6,707)	0
Depreciation Expense	47,660	47,660	47,660		47,660	47,660	47,660	47,660	56,431
Bankruptcy Expenses(legal, US Trustee payments)	15,000	15,000	15,000		15,000	48,000	74,838	115,044	15,000
Equipment Leases									
Net Income (Loss)	(46,186)	(54,518)	(64,189)		(158,104)	(38,935)	(165,211)	(338,640)	(285,767)

**BALANCE SHEET**

Period Ending: 10-1-10

*Use Sure Fil generated  
Financial statement  
\* see attached \**

Case No:

09-06914  
09-06916

**ASSETS:**

Cash:

Inventory:

Accounts Receivables:

Insider Receivables

Land and Buildings:

Furniture, Fixtures &amp; Equip:

Accumulated Depreciation:

Other:

Other:

Current MonthPrior MonthAt Filing

TOTAL ASSETS:

**LIABILITIES:**

Postpetition Liabilities:

Accounts Payable:

Rent and Lease Payable:

Wages and Salaries:

Taxes Payable:

Other:

TOTAL Postpetition Liab.

Secured Liabilities:

Subject to Postpetition

Collateral or Financing Order

All Other Secured Liab.

TOTAL Secured Liab.

Prepetition Liabilities:

Taxes &amp; Other Priority Liab.

Unsecured Liabilities:

Other:

TOTAL Prepetition Liab.

Equity:

Owners Capital:

Retained Earnings-Pre Pet.

Retained Earnings-Post Pet.

TOTAL Equity:

TOTAL LIABILITIES

AND EQUITY:

Consolidating Balance Sheets										
A S S E T S										
Current Assets	Surefil 01/31/10	Surefil 02/28/10	Surefil 04/04/10	Surefil 06/02/10	Surefil 05/30/10	Surefil 07/04/10	Surefil 08/01/10	Surefil 08/29/10	Surefil 10/01/10	
Cash										
1125-00-00 Cash Collection Account	501,916.23	154,633.99	562,316.87	191,563.86	324,488.84	323,987.95	223,880.26	316,572.04	789,565.80	
1130-00-00 Payroll Account	(12,003.53)	(4,760.85)	633.40	633.17	633.17	633.17	633.17	633.17	(44,465.40)	
1140-00-00 Disbursement Account	(12,919.99)	(94,835.75)	(243,339.86)	(122,381.27)	(20,632.87)	(96,849.86)	(146,197.24)	(113,654.87)	(579,489.85)	
1145-00-00 Tax Escrow Account	140,852.42	113,676.45	297,787.80	21,431.48	189,455.00	180,370.41	144,854.53	33,522.29	52,482.15	
1505-00-00 Cash Deposits for vendors	537,478.76	178,235.54	617,388.21	280,247.06	483,954.34	332,141.67	223,170.72	177,072.63	218,106.92	
Total Cash & Vendor cash deposits										
Accounts Receivable										
1210-00-00 Accounts Receivable - Trade	1,501,616.34	1,340,266.88	1,623,738.99	1,899,434.55	1,580,289.32	1,847,642.84	1,951,717.27	1,875,275.74	1,614,219.89	
1220-00-00 Accounts Receivable - Other	(67,388.60)	(29,369.64)	(197,554.51)	(125,528.97)	(32,840.77)	(66,444.69)	(31,565.60)	(19,110.50)	(58,972.97)	
1290-00-00 Allowance for Doubtful Accounts	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	(437,338.98)	
1290-00-00 Accounts Receivable - Net	996,888.76	1,473,558.26	1,473,665.50	1,435,566.64	1,000,090.57	1,343,958.17	1,482,814.69	1,457,047.36	1,101,667.42	
Inventory										
1400-00-00 Raw Material Inventory	2,158,908.21	1,998,614.00	2,093,046.99	2,013,773.00	1,982,012.00	1,894,280.18	1,741,256.00	1,737,056.00	1,761,337.00	
1450-00-00 Finished Goods Inventory	141,388.45	547,018.99	517,266.55	486,328.00	558,061.00	635,811.00	542,742.00	558,983.00	612,725.00	
Total Inventory	2,598,396.66	2,545,632.99	2,600,313.54	2,510,101.00	2,510,073.00	2,530,101.16	2,283,997.00	2,296,039.00	2,374,062.00	
Other Current Assets										
1550-00-00 Prepaid Insurance & other	62,426.97	93,133.33	96,055.79	90,087.08	168,397.80	56,536.81	60,723.54	57,724.94	27,143.62	
Total Current Assets	4,193,191.15	4,290,560.12	4,362,633.04	4,310,001.78	4,212,334.71	4,262,637.83	4,050,705.95	3,987,883.83	3,720,973.74	
Fixed Assets										
1605-00-00 Special Tooling, Equipment	258,437.20	263,917.20	279,407.20	291,407.20	298,142.20	312,132.20	312,132.20	316,941.20	316,941.20	
1610-00-00 Machinery and Equipment	3,792,817.21	3,795,024.96	3,791,785.08	3,792,475.62	3,792,175.06	3,793,972.06	3,796,555.92	3,813,893.01	3,815,282.57	
1615-00-00 Asset in Process	0.00	0.00	15,745.08	12,847.64	20,881.51	20,881.51	25,391.51	1,359.56	0.00	
1620-00-00 Lab Equipment	83,640.35	83,640.35	85,948.24	85,948.24	85,948.24	85,948.24	85,948.24	84,261.34	84,261.34	
1640-00-00 Office Furniture and Equipment	63,756.06	63,756.06	66,985.86	66,985.86	68,135.81	68,135.81	68,135.81	67,375.56	67,375.56	
1650-00-00 Computer Equipment	71,420.59	71,420.59	71,813.32	71,813.32	71,813.32	71,813.32	71,813.32	71,813.32	71,813.32	
1660-00-00 Computer Software	79,120.59	79,120.59	79,120.59	79,120.59	79,120.59	79,120.59	82,180.63	82,180.63	82,180.63	
1680-00-00 Building Improvements	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	3,015,557.11	
1680-00-00 Building	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	483,300.00	
1690-00-00 Equipment, Land, Building	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	1,594,807.00	
Total Fixed Assets	9,443,728.87	9,453,385.09	9,483,438.02	9,493,662.02	9,509,590.84	9,525,967.84	9,535,922.74	9,537,488.73	9,531,488.73	
Accumulated Depreciation										
1705-00-00 AD - Special Tooling	(146,195.70)	(149,573.07)	(152,850.44)	(158,327.81)	(159,705.16)	(163,082.55)	(166,458.92)	(169,837.20)	(168,911.02)	
1710-00-00 AD - Machinery and Equipment	(1,135,192.61)	(1,165,136.59)	(1,185,080.57)	(1,225,024.55)	(1,254,268.53)	(1,284,972.51)	(1,314,876.85)	(1,344,800.47)	(1,368,489.50)	
1720-00-00 AD - Lab Equipment	(28,869.63)	(28,869.63)	(32,328.87)	(30,624.59)	(31,601.91)	(32,472.78)	(33,189.69)	(33,661.47)	(34,489.50)	
1740-00-00 AD - Office Furniture & Equipment	(30,892.29)	(31,608.39)	(32,324.49)	(33,040.59)	(33,557.52)	(34,275.05)	(35,192.58)	(35,890.11)	(37,137.45)	
1750-00-00 AD - Computer Equipment	(48,847.40)	(51,604.39)	(51,202.46)	(52,445.03)	(51,040.45)	(52,224.15)	(55,435.97)	(57,000.11)	(58,423.20)	
1760-00-00 AD - Computer Software	(82,249.61)	(84,447.32)	(86,645.03)	(89,842.53)	(91,040.45)	(93,238.16)	(95,435.97)	(97,633.58)	(100,002.97)	
1780-00-00 AD - Building Improvements	(221,326.10)	(221,264.91)	(220,986.73)	(220,986.73)	(220,986.73)	(220,986.73)	(220,986.73)	(220,986.73)	(220,986.73)	
1781-00-00 AD - Building	(143,340.71)	(143,340.71)	(143,340.71)	(143,340.71)	(143,340.71)	(143,340.71)	(143,340.71)	(143,340.71)	(143,340.71)	
Total accumulated depreciation	(1,659,031.82)	(1,684,272.78)	(1,691,832.31)	(1,707,991.84)	(1,720,251.37)	(1,737,919.90)	(1,752,570.43)	(1,767,220.96)	(1,782,871.05)	
Total Fixed Assets	7,894,115.62	7,766,112.31	7,751,505.71	7,514,010.18	7,482,229.47	7,450,456.94	7,298,125.51	7,214,662.87	7,238,117.68	
Other Assets										
Total Other Assets	128,032.37	128,032.37	118,978.96	128,032.37	128,032.37	128,032.37	128,032.37	135,693.81	135,693.81	
TOTAL ASSETS	11,929,339.14	11,987,704.80	12,033,117.71	11,958,104.33	11,822,796.55	11,841,127.14	11,599,652.07	11,454,936.51	11,614,487.23	

Surefi  
Consolidating Balance Sheets  
Liabilities & Member's Equity

Current Liabilities	Surefi Operating 01/31/10	Surefi Operating 02/28/10	Surefi Operating 04/04/10	Surefi Operating 05/02/10	Surefi Operating 05/30/10	Surefi Operating 07/04/10	Surefi Operating 08/01/10	Surefi Operating 08/29/10	Surefi Operating 10/01/10
2010-00-00 Accounts Payable Trade	161,782.76	194,363.33	253,206.74	312,766.67	319,866.62	473,659.67	311,966.67	424,503.09	125,477.01
2011-00-00 Manual Accounts Payable	0.00	0.00	(19,100.00)	(82,252.75)	0.00	(91,635.70)	(4,396.12)	3,673.50	-
2050-00-00 Prepayment Vendors	2,632,893.40	2,632,893.40	2,632,374.50	2,632,374.50	2,632,374.50	2,632,374.50	2,632,374.50	2,632,374.50	2,556,039.50
2050-00-00 Line of Credit, FNB	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,256,616.38
2050-00-00 Accrued Liabilities	102,484.48	102,484.48	102,484.48	102,484.48	102,484.48	131,124.66	182,366.60	233,609.14	294,051.38
2055-00-00 Held Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	5,176,533.02	5,209,113.59	5,258,338.10	5,244,745.28	5,334,097.99	5,424,698.51	5,401,694.33	5,573,532.81	5,226,984.07
Total Accrued Expenses	494,564.65	514,785.65	565,491.96	566,359.08	501,703.21	468,271.59	416,478.44	469,461.33	389,259.23
Total Current Liabilities	5,661,097.67	5,723,999.24	5,823,830.06	5,811,104.36	5,835,801.19	5,893,067.10	5,818,163.77	6,041,993.94	5,615,243.80
Long-Term Liabilities									
Long-Term Debt									
2390-00-00 Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2710-00-00 Accrued Interest Long Term Debt	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04
2710-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2710-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2713-00-00 2007 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2713-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,630,952.15	19,693,753.72	19,793,684.54	19,780,958.84	19,805,655.67	19,862,921.58	19,788,018.25	20,011,848.42	19,585,098.28
Member's Equity									
2810-00-00 Members Contribution	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2820-00-00 Additional Paid in Capital	(9,656,426.24)	(9,656,426.24)	(9,156,426.24)	(1,043,700.16)	(1,043,700.16)	(1,043,700.16)	(1,043,700.16)	(1,043,700.16)	(1,043,700.16)
2810-00-00 Retained Earnings	(8,156,426.24)	(8,156,426.24)	(7,656,426.24)	(7,656,426.24)	(7,656,426.24)	(7,656,426.24)	(7,656,426.24)	(7,656,426.24)	(7,111,797.24)
Total Retained Earnings	(46,186.77)	(49,622.69)	(104,140.59)	(166,428.27)	(326,432.89)	(365,366.20)	(531,939.94)	(870,585.67)	(1,311,803.61)
Total Net Income	(7,702,613.07)	(7,706,048.92)	(7,760,566.83)	(7,827,854.51)	(7,982,859.12)	(8,027,794.44)	(8,189,366.18)	(8,527,011.81)	(9,423,601.05)
Total Member's Equity	11,928,339.14	11,981,704.80	12,039,177.71	11,958,104.33	11,822,796.55	11,841,127.14	11,599,652.07	11,484,836.51	11,161,487.23
TOTAL LIABILITIES AND MEMBER'S EQUITY									

## SUMMARY OF OPERATIONS

Period Ended: 10-1-10

Case No:

09-06914  
09-06914Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:			12,063	
State:			5,829	
Local:				
FICA Withheld:			13,641	
Employers FICA:			13,641	
Unemployment Tax:				
Federal:			69	
State:			1537	
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:			46,780	

AGING OF ACCOUNTS RECEIVABLE  
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	125,477		
Accounts Receivable	778,055	468,202	367,963

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

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## MONTHLY CASH STATEMENT

Period Ending: 10-1-10

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06916

	<i>AKIA</i> <i>Cont. Disb.</i> General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	073,654.87	633.17		316,572.04		143,550.34
B. Receipts (Attach separate schedule)				1,470,970.35		1,470,970.35
C. Transfers In (from other accounts)	797,667.04	179,553.55				977,220.59
D. Balance Available (A + B + C)	624,012.17	180,186.72		1,787,542.39		2,591,741.28
E. Less Disbursements (Attach separate schedule)	(1,203,502.02)	(224,652.12)		(20,756.00)		(1,448,910.14)
F. Transfers Out (to other accounts)				(977,220.59)		(977,220.59)
G. ENDING BALANCE (D - E - F)	(579,489.85)	(44,465.40)		789,565.80		116,610.55

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

## General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)  
 0115 3094616  
 a/k/a: Controlled Disbursement Account

## Payroll Account:

1. Depository Name & Location
2. Account Number

HNB  
 01153045039

## Tax Account:

1. Depository Name & Location
2. Account Number

HNB  
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date:

Debtor in Possession



Cash Reconciliation  
As of 10/01/10

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt	1145-00-00 Tax Account
Ending Balance Bank Balance	39.80	789,565.80	-	-
Outstanding Checks (See Attach)	(44,505.20)	-	(577,519.75)	-
Outstanding Deposits	-	-	-	-
GL Book Balance	(44,465.40)	789,565.80	(579,489.85)	-
Reconciling Items			(1,970.10)	
Difference	-	-	-	-

9/22/2010 12:53

Surefil LLC

Printed By: Becky Hoekstra

**Outstanding Check Report**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Check Amt</u>
<b>Bank #: 002 (Huntington-Disbursement)</b>				
8438	06/16/10	MONARCH	Monarch Plastics Inc	500.00
8812	09/10/10	LAURICHEM	Laurichem	2664.00
8843	09/15/10	ALLIANCEAN	Alliance Analytical Laboratories	670.00
8850	09/15/10	LAURICHEM	Laurichem	195.00
8870	09/20/10	MARBURG	Marburg	5017.50
8873	09/20/10	NOVOTASTE	Novotaste	882.50
8875	09/20/10	PROFESSION	Professional Marketing	3144.40
8884	09/22/10	PLATINUMPL	FIA Card Services	11577.15
8885	09/22/10	PLATINUMPL	FIA Card Services	1970.10
8886	09/30/10	A&P	The Great Atlantic & Pacific Tea Company	3727.90
8887	09/30/10	ADVANCEPA	Advance Packaging Corporation	45778.05
8888	09/30/10	AIRGAS	Airgas Great Lakes	17.80
8889	09/30/10	ALBERTSONS	Albertsons LLC	2234.20
8890	09/30/10	ALLIANCEA	Alliance Analytical Laboratories	3225.00
8891	09/30/10	ALLIEDWAS	Allied Waste Services	176.84
8892	09/30/10	ALPHATECH	Alpha Tech Services	200.00
8893	09/30/10	AMERICANF	American FlexPack, Inc	15771.60
8894	09/30/10	APPLIEDIMA	Applied Imaging	57.93
8895	09/30/10	ASHLAND C	Ashland Chemicals	33384.02
8896	09/30/10	BESCO	Besco Water Treatment Inc.	1193.46
8897	09/30/10	BROADMOOR	Broadmoor Products Inc	1047.49
8898	09/30/10	CITYOFGR	Grand Rapids City Treasurer	1802.39
8899	09/30/10	CW GROUP	CW Group, Inc.	214.67
8900	09/30/10	DELTA EQU	Delta Equity Advisors, LLC	0.00
8901	09/30/10	DOMINO	Domino Amjet Inc.	1467.04
8902	09/30/10	ECRM	Efficient Collaborative Retail Marketing	0.00
8903	09/30/10	ENGINEERED	Engineered Protection Systems	294.00
8904	09/30/10	ESM	ESM Ferolie	1551.56
8905	09/30/10	ESM NEW E	ESM New England	2712.87
8906	09/30/10	FEYEN-ZYLS	Feyen Zylstra Incorporated	787.70
8907	09/30/10	GILL	Gill Staffing Inc	1043.73
8908	09/30/10	GRANDBRAN	GRAND BRANDS LLC	15000.00
8909	09/30/10	GROCERY	Grocery Headquarters	2500.00
8910	09/30/10	HESCO	Hesco	1688.00
8911	09/30/10	HULL	HULL LIFT TRUCK INC	900.64
8912	09/30/10	JEEN	Jeen International Corporation	40360.34
8913	09/30/10	GRANDBRAN	GRAND BRANDS LLC	15000.00
8914	09/30/10	KENTRUBBE	Kent Rubber Supply Company	558.65
8915	09/30/10	KRAFT	Kraft Chemical Company	10860.51
8916	09/30/10	M&H PLAST	M&H Plastics	6640.42
8917	09/30/10	MADRAS	Madras Packaging	8640.39
8918	09/30/10	MARBURG	Marburg	800.00
8919	09/30/10	MATRIX	Matrix Packaging	61.63
8920	09/30/10	MCMMASTER	McMaster Carr Supply Co	714.65
8921	09/30/10	MED-BRETO	MED-1 Breton	190.00
8922	09/30/10	MILLER	Miller, Canfield, Paddock & Stone, PLC	0.00
8923	09/30/10	MORRISON	Morrison Industrial Equipment Co	1115.15
8924	09/30/10	MPS	Multi Packaging Solutions	11836.64
8925	09/30/10	NANTZ	Nantz, Litowich, Smith, Girard, Hamilton	31121.60

8926	09/30/10	NEXGEN	Nexgen	74335.20
8927	09/30/10	MPS	Multi Packaging Solutions	7026.53
8928	09/30/10	NSFINTER	NSF International	2850.00
8929	09/30/10	NUTRA	Nutra Food Ingredients LLC	2164.92
8930	09/30/10	PACKCO	Packco, Inc	2160.00
8931	09/30/10	PLATINUMP	FIA Card Services	4744.66
8932	09/30/10	PREMIER	Premier Freight Management	12994.21
8933	09/30/10	PRICE	Price Heneveld, Cooper, Dewitt & Litton,	425.00
8934	09/30/10	PRINTING	Printing Productions Ink	25.00
8935	09/30/10	PROFESSION	Professional Marketing	900.00
8936	09/30/10	MPS	Multi Packaging Solutions	5495.64
8937	09/30/10	PREMIER	Premier Freight Management	10219.35
8938	09/30/10	PURAC	PURAC America	2.92
8939	09/30/10	REHMANN	Rehmann Robson Group	0.00
8940	09/30/10	ROYALPUB	Royal Publishing	55.00
8941	09/30/10	S&S TOOL	S & S Tool Inc	1250.70
8942	09/30/10	SCHENK	Schenk Boncher & Rypma	16052.88
8943	09/30/10	MPS	Multi Packaging Solutions	10372.91
8944	09/30/10	SCHENK	Schenk Boncher & Rypma	14092.89
8945	09/30/10	SCHULKE&M	Schulke & Mayr	246.10
8946	09/30/10	SELLERS	Elise Sellers	1170.00
8947	09/30/10	SHIP-PAC	Ship Pac Inc	3316.98
8948	09/30/10	STEPAN	Stepan Company	37640.00
8949	09/30/10	STR	STR - SPECIALIZED TECHNOLOGY RESOURCES	150.00
8950	09/30/10	MPS	Multi Packaging Solutions	5283.35
8951	09/30/10	SCHENK	Schenk Boncher & Rypma	18824.98
8952	09/30/10	STRAHL	Strahl & Pitsch Inc	5042.25
8953	09/30/10	STRIVE	Strive Logistics, LLC	600.00
8954	09/30/10	SUPERIORPE	Superior Pest Control, Inc.	130.00
8955	09/30/10	THEAGILEGR	The Agile Group, Inc.	0.00
8956	09/30/10	THEEMPLOY	The Employers' Association	701.99
8957	09/30/10	MPS	Multi Packaging Solutions	3936.95
8958	09/30/10	TOTAL	Total Quality, Inc.	1906.05
8959	09/30/10	TRICORBRAU	Tricor Braun	3387.65
8960	09/30/10	US CUSTOMS	US Customs and Border Protection	2.56
8961	09/30/10	USBANCORP	US Bank	2489.55
8962	09/30/10	VERIZON	Verizon Wireless	403.63
8963	09/30/10	WEBER	Weber Marking Systems, Inc	655.15
8964	09/30/10	DELTA EQU	Delta Equity Advisors, LLC	20084.63
8965	09/30/10	ECRM	Efficient Collaborative Retail Marketing	6000.00
8966	09/30/10	REHMANN	Rehmann Robson Group	7751.90
8967	10/01/10	MILLER	Miller, Canfield, Paddock & Stone, PLC	1081.87
999093010	09/30/10	GOVA	Gova Ingredients BVBA	248.83

002: 92 Record(s)

Total for 002: 577,519.75

Report: 92 Record(s)

Total for this Report : 577,519.75

**Payroll Account  
Reconciliation  
September-10**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Cleared</u>	<u>O/S</u>
12371 Seven Oaks Capital	12/31/09	\$ 430.74	\$	430.74
12424 William Stockton	01/29/10	\$ 1,173.72	\$	1,173.72
12829 Aura Marina Agustin	08/27/10	\$ 539.88	\$ 539.88	-
12834 Jorge Gordillo	08/27/10	\$ 524.37	\$	524.37
12855 Aura Marina Agustin	09/10/10	\$ 543.30	\$ 543.30	-
12856 Hector Catala	09/10/10	\$ 591.04	\$ 591.04	-
12857 Nick Crapsey	09/10/10	\$ 430.06	\$ 430.06	-
12858 Juana Fundora	09/10/10	\$ 486.92	\$ 486.92	-
12859 Rene Gonzales	09/10/10	\$ 563.33	\$ 563.33	-
12860 Jorge Gordillo	09/10/10	\$ 526.01	\$ 526.01	-
12861 Raul Gordillo	09/10/10	\$ 545.04	\$ 545.04	-
12862 Leobardo Guerrero	09/10/10	\$ 637.25	\$ 637.25	-
12863 Trisha Jacobus	09/10/10	\$ 447.10	\$ 447.10	-
12864 Thomas Kasnowicz	09/10/10	\$ 254.15	\$ 254.15	-
12865 Bhim Khanal	09/10/10	\$ 487.52	\$ 487.52	-
12866 Achut Khatiwoda	09/10/10	\$ 502.55	\$ 502.55	-
12867 Rogelio Lopez	09/10/10	\$ 598.87	\$ 598.87	-
12868 Jessica Munguia	09/10/10	\$ 526.50	\$ 526.50	-
12869 Anastacio Perez	09/10/10	\$ 694.86	\$ 694.86	-
12870 Jesus Perez	09/10/10	\$ 480.91	\$ 480.91	-
12871 Lorraine Vanhemert	09/10/10	\$ 469.60	\$ 469.60	-
12872 Joel Whaley	09/10/10	\$ 345.83	\$ 345.83	-
12873 Pacifique Zunguzungli	09/10/10	\$ 458.92	\$ 458.92	-
12874 Gordon Howell	09/10/10	\$ 176.52	\$ 176.52	-
12875 James Lehnert	09/10/10	\$ 1,492.06	\$ 1,492.06	-
12876 Randy Wells	09/10/10	\$ 581.85	\$ 581.85	-
12877 Alan Brill	09/10/10	\$ 935.41	\$ 935.41	-
12878 Nicholas Jones	09/10/10	\$ 800.80	\$ 800.80	-
12879 Adebolu Ojo	09/10/10	\$ 739.28	\$ 739.28	-
12880 Barbara Schuring	09/10/10	\$ 386.18	\$ 386.18	-
12881 Misdu	09/10/10	\$ 544.56	\$ 544.56	-
12882 Aura Marina Agustin	09/24/10	\$ 533.04	\$	533.04
12883 Hector Catala	09/24/10	\$ 554.10	\$ 554.10	-
12884 Nick Crapsey	09/24/10	\$ 431.50	\$ 431.50	-
12885 Juana Fundora	09/24/10	\$ 476.67	\$ 476.67	-
12886 Rene Gonzales	09/24/10	\$ 698.92	\$ 698.92	-
12887 Jorge Gordillo	09/24/10	\$ 512.98	\$	512.98
12888 Raul Gordillo	09/24/10	\$ 476.67	\$ 476.67	-
12889 Leobardo Guerrero	09/24/10	\$ 689.90	\$ 689.90	-
12890 Trisha Jacobus	09/24/10	\$ 317.64	\$ 317.64	-
12891 Thomas Kasnowicz	09/24/10	\$ 375.53	\$ 375.53	-
12892 Bhim Khanal	09/24/10	\$ 471.32	\$ 471.32	-
12893 Achut Khatiwoda	09/24/10	\$ 489.05	\$ 489.05	-
12894 Rogelio Lopez	09/24/10	\$ 515.39	\$ 515.39	-
12895 Jessica Munguia	09/24/10	\$ 453.23	\$ 453.23	-
12896 Anastacio Perez	09/24/10	\$ 648.65	\$ 648.65	-
12897 Jesus Perez	09/24/10	\$ 506.96	\$ 506.96	-
12898 Lorraine Vanhemert	09/24/10	\$ 466.70	\$ 466.70	-
12899 Joel Whaley	09/24/10	\$ 382.29	\$ 382.29	-
12900 Pacifique Zunguzungli	09/24/10	\$ 428.62	\$ 428.62	-
12901 Gordon Howell	09/24/10	\$ 35.71	\$ 35.71	-
12902 James Lehnert	09/24/10	\$ 1,492.07	\$ 1,492.07	-

12903 Randy Wells	09/24/10	\$	596.46	\$	596.46	\$	-
12904 Alan Brill	09/24/10	\$	1,083.82	\$	1,083.82	\$	-
12905 Nicholas Jones	09/24/10	\$	722.13	\$	722.13	\$	-
12906 Adebolu Ojo	09/24/10	\$	739.28	\$	739.28	\$	-
12907 Misdu	09/24/10	\$	544.56	\$	544.56	\$	-
12908 Brian Kraai	09/30/10	\$	375.10			\$	375.10
12909 Darren Lanore	09/30/10	\$	870.78			\$	870.78
12910 Douglas Onan	09/30/10	\$	551.39			\$	551.39
12911 Aura Marina Agustin	09/30/10	\$	164.02			\$	164.02
12912 Hector Catala	09/30/10	\$	273.36			\$	273.36
12913 Nick Crapsey	09/30/10	\$	240.45			\$	240.45
12914 Mark Creswell	09/30/10	\$	602.03	\$	602.03	\$	-
12915 Juana Fundora	09/30/10	\$	252.84			\$	252.84
12916 Eric Gommesen	09/30/10	\$	325.10			\$	325.10
12917 Rene Gonzales	09/30/10	\$	274.74			\$	274.74
12918 Jorge Gordillo	09/30/10	\$	290.44			\$	290.44
12919 Raul Gordillo	09/30/10	\$	170.85	\$	170.85	\$	-
12920 Leobardo Guerrero	09/30/10	\$	691.85			\$	691.85
12921 Trisha Jacobus	09/30/10	\$	271.47			\$	271.47
12922 Thomas Kasnowicz	09/30/10	\$	236.84	\$	236.84	\$	-
12923 Bhim Khanal	09/30/10	\$	205.02			\$	205.02
12924 Achut Khatiwoda	09/30/10	\$	524.17			\$	524.17
12925 Dennis Kissinger	09/30/10	\$	382.58			\$	382.58
12926 Rogelio Lopez	09/30/10	\$	62.85			\$	62.85
12927 Judy Miller	09/30/10	\$	246.01			\$	246.01
12928 Jessica Munguia	09/30/10	\$	285.56			\$	285.56
12929 Anastacio Perez	09/30/10	\$	528.00			\$	528.00
12930 Jesus Perez	09/30/10	\$	164.01			\$	164.01
12931 Michael Redner	09/30/10	\$	240.45			\$	240.45
12932 Lorraine Vanhemert	09/30/10	\$	390.73	\$	390.73	\$	-
12933 Joel Whaley	09/30/10	\$	231.06			\$	231.06
12934 Pacifique Zunguzungli	09/30/10	\$	240.44			\$	240.44
12935 James Lehnert	09/30/10	\$	1,108.15			\$	1,108.15
12936 Shirley Stehouwer	09/30/10	\$	380.16			\$	380.16
12937 Carmen Strajeriu	09/30/10	\$	860.59			\$	860.59
12938 Randy Wells	09/30/10	\$	322.82			\$	322.82
12939 Douglas Herr	09/30/10	\$	1,767.67	\$	1,767.67	\$	-
12940 Stephen Quigley	09/30/10	\$	857.99			\$	857.99
12941 Alan Brill	09/30/10	\$	392.20			\$	392.20
12942 Bruce Houseman	09/30/10	\$	657.00			\$	657.00
12943 Nicholas Jones	09/30/10	\$	448.80			\$	448.80
12944 Charles Kimmel	09/30/10	\$	606.37			\$	606.37
12945 Robert Gordon	09/30/10	\$	1,886.90			\$	1,886.90
12946 Adebolu Ojo	09/30/10	\$	242.00			\$	242.00
12947 Michael Schmidt	09/30/10	\$	248.60			\$	248.60
12948 Mary Jo Smith	09/30/10	\$	1,001.49			\$	1,001.49
12949 Michael Zaharakos	09/30/10	\$	1,223.54			\$	1,223.54
12950 John Ciotola	09/30/10	\$	2,716.08			\$	2,716.08
12951 Jeremy Foy	09/30/10	\$	1,165.50			\$	1,165.50
12952 Dan Kimball	09/30/10	\$	485.49			\$	485.49
12953 Robert Piellusch	09/30/10	\$	665.99			\$	665.99
12954 Elizabeth Zinn	09/30/10	\$	842.49			\$	842.49
12955 Ruth Bessey	09/30/10	\$	803.02			\$	803.02
12956 WB Hunt Corp	09/30/10	\$	10,096.01			\$	10,096.01
12957 Paul Dakoske	09/30/10	\$	1,025.57			\$	1,025.57
12958 Jessica Gaddis	09/30/10	\$	656.52			\$	656.52
12959 Eric Graham	09/30/10	\$	1,417.51			\$	1,417.51

12960 Rebecca Hoekstra	09/30/10	\$	517.14		\$	517.14
12961 Sut Hunt	09/30/10	\$	2,244.84		\$	2,244.84
12962 Jamie Stackhouse	09/30/10	\$	765.89		\$	765.89
		\$	77,056.79	\$	32,551.59	\$ 44,505.20
				Double Check	\$	44,505.20



09/02/10	1467		empty	NCPM: 003	/Rcpt #	1467	4,500.00	0.00
09/08/10	1474		empty	NCPM: 003	/Rcpt #	1474	12.20	0.00
09/08/10	1475		empty	NCPM: 003	/Rcpt #	1475	40,928.44	0.00
09/20/10	1493		empty	NCPM: 003	/Rcpt #	1493	30,000.00	0.00
08/30/10	1458	521002	521002	PYMT: 003	/Rcpt #	1458	42,718.42	0.00
08/30/10	1459	111003	111003	PYMT: 003	/Rcpt #	1459	175,135.71	0.00
08/31/10	1460	521002	521002	PYMT: 003	/Rcpt #	1460	10,480.40	0.00
08/31/10	1461	421018	421018	PYMT: 003	/Rcpt #	1461	19,720.92	0.00
09/01/10	1462	521002	521002	PYMT: 003	/Rcpt #	1462	13,593.15	0.00
09/01/10	1463	541011	541011	PYMT: 003	/Rcpt #	1463	21,450.24	0.00
09/02/10	1464	521002	521002	PYMT: 003	/Rcpt #	1464	7,223.53	0.00
09/02/10	1465	111007	111007	PYMT: 003	/Rcpt #	1465	158.00	0.00
09/02/10	1466	701006	701006	PYMT: 003	/Rcpt #	1466	64.00	0.00
09/03/10	1468	541011	541011	PYMT: 003	/Rcpt #	1468	10,725.12	0.00
09/03/10	1469	551014	551014	PYMT: 003	/Rcpt #	1469	5,463.24	0.00
09/07/10	1470	521002	521002	PYMT: 003	/Rcpt #	1470	55,097.69	0.00
09/07/10	1471	541011	541011	PYMT: 003	/Rcpt #	1471	10,725.12	0.00
09/08/10	1472	521002	521002	PYMT: 003	/Rcpt #	1472	9,811.82	0.00
09/08/10	1473	541011	541011	PYMT: 003	/Rcpt #	1473	18,768.96	0.00
09/09/10	1476	521002	521002	PYMT: 003	/Rcpt #	1476	5,494.14	0.00
09/09/10	1477	541011	541011	PYMT: 003	/Rcpt #	1477	10,725.12	0.00
09/10/10	1478	521002	521002	PYMT: 003	/Rcpt #	1478	15,632.08	0.00
09/10/10	1479	541011	541011	PYMT: 003	/Rcpt #	1479	10,725.12	0.00
09/10/10	1480	781001	781001	PYMT: 003	/Rcpt #	1480	500.00	0.00
09/10/10	1481	551014	551014	PYMT: 003	/Rcpt #	1481	4,523.52	0.00
09/13/10	1482	521002	521002	PYMT: 003	/Rcpt #	1482	42,484.51	0.00
09/13/10	1483	541011	541011	PYMT: 003	/Rcpt #	1483	42,900.48	0.00
09/14/10	1484	521002	521002	PYMT: 003	/Rcpt #	1484	15,068.93	0.00
09/14/10	1485	111010	111010	PYMT: 003	/Rcpt #	1485	325.00	0.00
09/14/10	1486	421018	421018	PYMT: 003	/Rcpt #	1486	2,992.90	0.00
09/15/10	1487	521002	521002	PYMT: 003	/Rcpt #	1487	25,332.99	0.00
09/15/10	1488	541011	541011	PYMT: 003	/Rcpt #	1488	10,725.12	0.00
09/16/10	1489	521002	521002	PYMT: 003	/Rcpt #	1489	16,617.69	0.00
09/17/10	1490	551014	551014	PYMT: 003	/Rcpt #	1490	2,827.20	0.00
09/20/10	1491	521002	521002	PYMT: 003	/Rcpt #	1491	25,484.72	0.00
09/20/10	1492	541011	541011	PYMT: 003	/Rcpt #	1492	10,725.12	0.00
09/20/10	1494	781001	781001	PYMT: 003	/Rcpt #	1494	32.00	0.00
09/20/10	1495	781001	781001	PYMT: 003	/Rcpt #	1495	14.00	0.00
09/21/10	1496	521004	521004	PYMT: 003	/Rcpt #	1496	1,492.70	0.00
09/22/10	1497	521002	521002	PYMT: 003	/Rcpt #	1497	8,953.18	0.00
09/23/10	1000000870	0923001244	003	RCPT: Deposit from buy-out			700,000.00	0.00
10/01/10			003	RCPT: Deposits in Transit			40,816.87	0.00
							1,470,970.35	0.00

09/30/10	1000000871	67	003	DISB: Commercial Loan Debt		0.00	20,756.00
08/30/10	1000000824	3834828	003	TRAN: 1 check paid		0.00	3,443.81
09/09/10	1000000835	3834843	003	TRAN: 1 check paid		0.00	455.00
10/01/10	1000000859	3835891	003	TRAN: 1 check paid		0.00	16,633.85
09/24/10	1000000853	3835883	003	TRAN: 11 checks paid		0.00	79,082.59
09/01/10	1000000829	3834832	003	TRAN: 13 checks paid		0.00	41,998.56
09/21/10	1000000849	3835879	003	TRAN: 18 checks paid		0.00	109,592.70
09/08/10	1000000834	3834841	003	TRAN: 2 checks paid		0.00	600.00
09/10/10	1000000838	3834847	003	TRAN: 2 checks paid		0.00	12,410.39
09/13/10	1000000839	3835852	003	TRAN: 2 checks paid		0.00	7,047.36
09/30/10	1000000857	3835887	003	TRAN: 3 checks paid		0.00	26,583.85
09/27/10	1000000854	3835884	003	TRAN: 4 checks paid		0.00	18,732.23
09/28/10	1000000855	3835885	003	TRAN: 4 checks paid		0.00	13,045.12
09/03/10	1000000831	3699098	003	TRAN: 5 checks paid		0.00	14,372.98
09/16/10	1000000845	3835861	003	TRAN: 6 checks paid		0.00	17,131.73
09/20/10	1000000848	3835877	003	TRAN: 6 checks paid		0.00	41,385.92



09/29/10	1000000856	3835886	003	TRAN: 6 checks paid	0.00	35,928.63
09/15/10	1000000842	3835857	003	TRAN: 7 checks paid	0.00	20,046.16
09/17/10	1000000846	3835865	003	TRAN: 7 checks paid	0.00	36,750.97
09/23/10	1000000852	3835881	003	TRAN: 7 checks paid	0.00	24,303.17
08/31/10	1000000825	3834830	003	TRAN: 8 checks paid	0.00	51,914.83
09/02/10	1000000830	3834834	003	TRAN: 8 checks paid	0.00	7,633.12
09/14/10	1000000840	3835855	003	TRAN: 9 checks paid	0.00	51,914.60
09/22/10	1000000850	3835880	003	TRAN: 9 checks paid	0.00	30,572.38
09/17/10	1000000847	0917002893	003	TRAN: GOVA Wire Transfer	0.00	656.00
09/07/10	1000000833	0907003119	003	TRAN: Madras Wire	0.00	19,285.50
08/31/10	1000000827	0831001482	003	TRAN: Morton Salt Wire	0.00	4,532.00
09/15/10	1000000843	3835859	003	TRAN: September Fees	0.00	2,203.97
09/09/10	1000000836	909001529	003	TRAN: Silgan Wire	0.00	22,131.95
09/15/10	1000000844	0915001192	003	TRAN: Silgan Wire	0.00	22,131.95
08/31/10	1000000826	0831001486	003	TRAN: Stepan Wire	0.00	17,880.00
09/07/10	1000000832	0907003125	003	TRAN: Stepan Wire	0.00	33,050.50
09/14/10	1000000841	0914001277	003	TRAN: TEAM Packaging Wire	0.00	12,155.00
08/31/10	1000000828	0831001497	003	TRAN: Univar Wire	0.00	2,060.22
					0.00	818,423.04
09/22/10	1000000851	Bank #004	003	TRAN: Transfer for 9/24/10 payroll	0.00	85,421.55
09/30/10	1000000858	3835889	003	TRAN: Transfer for last 3 days payr	0.00	9,890.29
09/10/10	1000000837	3834846	003	TRAN: Transfer for payroll 9/10/10	0.00	84,241.71
					0.00	179,553.55

09/01/10	002	8761	LAKELAND	Check #002	/	8761	130.50	0.00
09/01/10	002	8761	LAKELAND	Check #002	/	8761	71.50	0.00
09/01/10	002	8761	LAKELAND	Check #002	/	8761	0.00	2,652.00
09/01/10	002	8762	ANCHOR	Check #002	/	8762	0.00	800.00
09/03/10	002	8763	USDISTRICT	Check #002	/	8763	0.00	455.00
09/07/10	002	8764	ADVANCEPAC	Check #002	/	8764	0.00	571.36
09/07/10	002	8764	ADVANCEPAC	Check #002	/	8764	0.00	804.38
09/07/10	002	8765	AIRGAS	Check #002	/	8765	0.00	17.80
09/07/10	002	8766	CITYOFGR	Check #002	/	8766	0.00	219.00
09/07/10	002	8766	CITYOFGR	Check #002	/	8766	0.00	55.16
09/07/10	002	8766	CITYOFGR	Check #002	/	8766	0.00	1,592.77
09/07/10	002	8767	COLONIAL	Check #002	/	8767	0.00	31.02
09/07/10	002	8768	DELTA EQU	Check #002	/	8768	0.00	7,277.85
09/07/10	002	8770	ENGINEERED	Check #002	/	8770	0.00	120.00
09/07/10	002	8771	GILL	Check #002	/	8771	0.00	201.20
09/07/10	002	8771	GILL	Check #002	/	8771	0.00	457.74
09/07/10	002	8773	GROCERY	Check #002	/	8773	0.00	1,250.00
09/07/10	002	8774	INOVIS	Check #002	/	8774	0.00	300.00
09/07/10	002	8775	MPS	Check #002	/	8775	0.00	7,022.40
09/07/10	002	8775	MPS	Check #002	/	8775	0.00	615.00
09/07/10	002	8775	MPS	Check #002	/	8775	0.00	1,004.88
09/07/10	002	8775	MPS	Check #002	/	8775	0.00	72.89
09/07/10	002	8775	MPS	Check #002	/	8775	0.00	371.49
09/07/10	002	8775	MPS	Check #002	/	8775	0.00	60.26
09/07/10	002	8775	MPS	Check #002	/	8775	0.00	1,015.20
09/07/10	002	8775	MPS	Check #002	/	8775	0.00	556.08
09/07/10	002	8775	MPS	Check #002	/	8775	0.00	2,394.00
09/07/10	002	8776	NANTZ	Check #002	/	8776	0.00	4,375.83
09/07/10	002	8777	NATURAL	Check #002	/	8777	0.00	798.42
09/07/10	002	8777	NATURAL	Check #002	/	8777	0.00	3,664.00
09/07/10	002	8778	OFFICEDEPO	Check #002	/	8778	0.00	243.62
09/07/10	002	8779	PAC	Check #002	/	8779	0.00	15,228.37
09/07/10	002	8780	PACKCO	Check #002	/	8780	0.00	2,168.00
09/07/10	002	8782	PR NEWSW	Check #002	/	8782	0.00	415.00
09/07/10	002	8783	PREMIER	Check #002	/	8783	0.00	1,699.80
09/07/10	002	8783	PREMIER	Check #002	/	8783	0.00	2,162.59
09/07/10	002	8783	PREMIER	Check #002	/	8783	0.00	575.00
09/07/10	002	8783	PREMIER	Check #002	/	8783	0.00	900.00
09/07/10	002	8783	PREMIER	Check #002	/	8783	0.00	2,554.80
09/07/10	002	8783	PREMIER	Check #002	/	8783	0.00	1,797.40
09/07/10	002	8783	PREMIER	Check #002	/	8783	0.00	1,920.80
09/07/10	002	8784	PLATINUMPL	Check #002	/	8784	0.00	4,024.36
09/07/10	002	8785	PROFESSION	Check #002	/	8785	0.00	1,532.98
09/07/10	002	8786	REHMANN	Check #002	/	8786	0.00	2,000.00
09/07/10	002	8787	RITA	Check #002	/	8787	0.00	3,500.00
09/07/10	002	8788	RONCHIAMER	Check #002	/	8788	0.00	453.00
09/07/10	002	8789	RTVANDERB	Check #002	/	8789	0.00	2,765.00
09/07/10	002	8789	RTVANDERB	Check #002	/	8789	0.00	747.46
09/07/10	002	8790	SILVER	Check #002	/	8790	0.00	500.00
09/07/10	002	8790	SILVER	Check #002	/	8790	0.00	1,449.45
09/07/10	002	8790	SILVER	Check #002	/	8790	0.00	3,344.76
09/07/10	002	8791	STRAHL	Check #002	/	8791	0.00	784.35
09/07/10	002	8792	SUPERIORPE	Check #002	/	8792	0.00	130.00
09/07/10	002	8793	TECHNICAL	Check #002	/	8793	0.00	95.00
09/07/10	002	8794	TOTAL	Check #002	/	8794	0.00	1,753.15
09/07/10	002	8795	USBANCORP	Check #002	/	8795	0.00	1,293.79
09/08/10	002	8796	EARTHSUP	Check #002	/	8796	850.00	0.00
09/08/10	002	8796	EARTHSUP	Check #002	/	8796	0.00	3,640.00
09/10/10	002	8797	ADVANCEPAC	Check #002	/	8797	0.00	7,223.84
09/10/10	002	8797	ADVANCEPAC	Check #002	/	8797	0.00	305.62

09/10/10	002	8798	ALLIANCEAN	Check #002	/	8798	0.00	406.75
09/10/10	002	8799	ALPHATECH	Check #002	/	8799	0.00	50.00
09/10/10	002	8800	APPLIEDHAN	Check #002	/	8800	0.00	340.31
09/10/10	002	8801	ARYLESSENE	Check #002	/	8801	0.00	13,500.50
09/10/10	002	8803	COMPANION	Check #002	/	8803	0.00	331.55
09/10/10	002	8804	COVALENT	Check #002	/	8804	0.00	183.60
09/10/10	002	8804	COVALENT	Check #002	/	8804	0.00	50.00
09/10/10	002	8805	DC MARTIN	Check #002	/	8805	0.00	393.50
09/10/10	002	8806	DTEENERGYM	Check #002	/	8806	0.00	951.62
09/10/10	002	8809	GROCERY	Check #002	/	8809	0.00	1,000.00
09/10/10	002	8810	HARRIS	Check #002	/	8810	0.00	3,753.90
09/10/10	002	8811	J TECH	Check #002	/	8811	0.00	11,430.40
09/10/10	002	8812	LAURICHEM	Check #002	/	8812	0.00	2,664.00
09/10/10	002	8813	MADRAS	Check #002	/	8813	0.00	6,198.91
09/10/10	002	8813	MADRAS	Check #002	/	8813	0.00	6,428.50
09/10/10	002	8813	MADRAS	Check #002	/	8813	0.00	6,428.50
09/10/10	002	8814	MATRIX	Check #002	/	8814	0.00	8,311.50
09/10/10	002	8815	MED-BRETON	Check #002	/	8815	0.00	83.00
09/10/10	002	8816	MPS	Check #002	/	8816	0.00	621.65
09/10/10	002	8816	MPS	Check #002	/	8816	0.00	414.44
09/10/10	002	8816	MPS	Check #002	/	8816	0.00	692.89
09/10/10	002	8816	MPS	Check #002	/	8816	0.00	1,069.90
09/10/10	002	8816	MPS	Check #002	/	8816	0.00	414.44
09/10/10	002	8816	MPS	Check #002	/	8816	0.00	1,130.85
09/10/10	002	8816	MPS	Check #002	/	8816	0.00	844.20
09/10/10	002	8817	MPS	Check #002	/	8817	0.00	438.90
09/10/10	002	8817	MPS	Check #002	/	8817	0.00	547.74
09/10/10	002	8817	MPS	Check #002	/	8817	0.00	343.98
09/10/10	002	8817	MPS	Check #002	/	8817	0.00	713.27
09/10/10	002	8818	ORIENTAL	Check #002	/	8818	0.00	3,100.00
09/10/10	002	8819	PREMIER	Check #002	/	8819	0.00	2,366.25
09/10/10	002	8819	PREMIER	Check #002	/	8819	0.00	3,528.10
09/10/10	002	8819	PREMIER	Check #002	/	8819	0.00	2,144.80
09/10/10	002	8819	PREMIER	Check #002	/	8819	0.00	1,593.00
09/10/10	002	8819	PREMIER	Check #002	/	8819	0.00	600.00
09/10/10	002	8819	PREMIER	Check #002	/	8819	0.00	800.00
09/10/10	002	8819	PREMIER	Check #002	/	8819	0.00	500.00
09/10/10	002	8819	PREMIER	Check #002	/	8819	0.00	450.00
09/10/10	002	8819	PREMIER	Check #002	/	8819	0.00	550.00
09/10/10	002	8820	PRIORITY	Check #002	/	8820	0.00	7,017.69
09/10/10	002	8821	PROFESSION	Check #002	/	8821	0.00	500.00
09/10/10	002	8821	PROFESSION	Check #002	/	8821	0.00	3,000.00
09/10/10	002	8823	SHIP-PAC	Check #002	/	8823	0.00	74.40
09/10/10	002	8823	SHIP-PAC	Check #002	/	8823	0.00	307.20
09/10/10	002	8823	SHIP-PAC	Check #002	/	8823	0.00	361.75
09/10/10	002	8823	SHIP-PAC	Check #002	/	8823	0.00	93.28
09/10/10	002	8823	SHIP-PAC	Check #002	/	8823	0.00	226.38
09/10/10	002	8824	SILLIKER	Check #002	/	8824	0.00	1,386.82
09/10/10	002	8827	TOTAL	Check #002	/	8827	0.00	9,731.74
09/10/10	002	8828	SILVER	Check #002	/	8828	0.00	500.00
09/10/10	002	8828	SILVER	Check #002	/	8828	0.00	500.00
09/10/10	002	8828	SILVER	Check #002	/	8828	0.00	500.00
09/10/10	002	8829	ARYLESSENE	Check #002	/	8829	0.00	470.00
09/10/10	002	8834	ECOLAB	Check #002	/	8834	0.00	2,932.40
09/10/10	002	8834	ECOLAB	Check #002	/	8834	0.00	1,885.40
09/10/10	002	8834	ECOLAB	Check #002	/	8834	0.00	2,643.50
09/10/10	002	8835	TEAMPACKAG	Check #002	/	8835	0.00	12,155.00
09/15/10	002	8836	LAKELAND	Check #002	/	8836	0.00	2,652.00
09/15/10	002	8837	ALFA	Check #002	/	8837	0.00	3,969.98
09/15/10	002	8838	FLAVOR	Check #002	/	8838	0.00	3,750.00
09/15/10	002	8839	MADRAS	Check #002	/	8839	0.00	19,285.50

09/15/10	002	8841	STEPAN	Check #002	/	8841	0.00	17,816.00
09/15/10	002	8842	ADVANCEPAC	Check #002	/	8842	0.00	6,343.44
09/15/10	002	8842	ADVANCEPAC	Check #002	/	8842	0.00	1,873.12
09/15/10	002	8843	ALLIANCEAN	Check #002	/	8843	0.00	670.00
09/15/10	002	8844	BESCO	Check #002	/	8844	0.00	597.48
09/15/10	002	8845	CONSUMERSE	Check #002	/	8845	0.00	15,316.08
09/15/10	002	8846	DOWELL	Check #002	/	8846	0.00	2,756.31
09/15/10	002	8847	GOVA	Check #002	/	8847	0.00	656.00
09/15/10	002	8848	JOHNCIOTOA	Check #002	/	8848	0.00	469.86
09/15/10	002	8849	KENTRUBBER	Check #002	/	8849	0.00	1,359.56
09/15/10	002	8850	LAURICHEM	Check #002	/	8850	0.00	195.00
09/15/10	002	8851	MPS	Check #002	/	8851	0.00	1,821.16
09/15/10	002	8851	MPS	Check #002	/	8851	0.00	581.18
09/15/10	002	8851	MPS	Check #002	/	8851	0.00	707.40
09/15/10	002	8851	MPS	Check #002	/	8851	0.00	395.75
09/15/10	002	8851	MPS	Check #002	/	8851	0.00	1,074.15
09/15/10	002	8851	MPS	Check #002	/	8851	0.00	1,074.15
09/15/10	002	8851	MPS	Check #002	/	8851	0.00	2,538.00
09/15/10	002	8851	MPS	Check #002	/	8851	0.00	593.01
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	450.00
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	797.50
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	350.00
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	2,366.25
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	2,552.40
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	1,593.00
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	3,360.80
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	2,872.20
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	600.00
09/15/10	002	8852	PREMIER	Check #002	/	8852	0.00	450.00
09/15/10	002	8853	SELLERS	Check #002	/	8853	0.00	406.25
09/15/10	002	8854	SHIP-PAC	Check #002	/	8854	0.00	27.95
09/15/10	002	8854	SHIP-PAC	Check #002	/	8854	0.00	189.65
09/15/10	002	8854	SHIP-PAC	Check #002	/	8854	0.00	46.45
09/15/10	002	8854	SHIP-PAC	Check #002	/	8854	0.00	3,183.20
09/15/10	002	8855	MPS	Check #002	/	8855	0.00	710.01
09/15/10	002	8855	MPS	Check #002	/	8855	0.00	710.01
09/15/10	002	8855	MPS	Check #002	/	8855	0.00	414.44
09/15/10	002	8855	MPS	Check #002	/	8855	0.00	1,023.00
09/15/10	002	8855	MPS	Check #002	/	8855	0.00	414.44
09/15/10	002	8856	PREMIER	Check #002	/	8856	0.00	550.00
09/15/10	002	8856	PREMIER	Check #002	/	8856	0.00	650.00
09/15/10	002	8857	SILGAN	Check #002	/	8857	0.00	1,603.99
09/15/10	002	8857	SILGAN	Check #002	/	8857	0.00	8,499.98
09/15/10	002	8857	SILGAN	Check #002	/	8857	0.00	8,499.98
09/15/10	002	8858	SILVER	Check #002	/	8858	0.00	500.00
09/15/10	002	8858	SILVER	Check #002	/	8858	0.00	500.00
09/15/10	002	8858	SILVER	Check #002	/	8858	0.00	500.00
09/15/10	002	8859	STRIVE	Check #002	/	8859	0.00	575.00
09/15/10	002	8860	TDSMETROCO	Check #002	/	8860	0.00	226.90
09/15/10	002	8861	TOTAL	Check #002	/	8861	0.00	8,071.07
09/16/10	002	8862	NEXGEN	Check #002	/	8862	0.00	13,957.00
09/16/10	002	8862	NEXGEN	Check #002	/	8862	0.00	22,503.67
09/20/10	002	8863	ADVANCEPAC	Check #002	/	8863	0.00	1,237.03
09/20/10	002	8864	COVALENT	Check #002	/	8864	0.00	69.00
09/20/10	002	8865	DOMINO	Check #002	/	8865	0.00	1,467.04
09/20/10	002	8866	EARTHSUP	Check #002	/	8866	850.00	0.00
09/20/10	002	8866	EARTHSUP	Check #002	/	8866	0.00	20,370.00
09/20/10	002	8867	ESSENTIAL	Check #002	/	8867	0.00	9,693.37
09/20/10	002	8868	EXCELOFFIC	Check #002	/	8868	0.00	505.00
09/20/10	002	8869	GATTEFOSSE	Check #002	/	8869	0.00	6,895.00
09/20/10	002	8870	MARBURG	Check #002	/	8870	0.00	5,017.50



09/20/10	002	8871	MORRISON	Check #002	/	8871	0.00	1,724.22
09/20/10	002	8872	MPS	Check #002	/	8872	0.00	3,858.75
09/20/10	002	8872	MPS	Check #002	/	8872	0.00	3,858.75
09/20/10	002	8873	NOVOTASTE	Check #002	/	8873	0.00	882.50
09/20/10	002	8874	PREMIER	Check #002	/	8874	0.00	485.00
09/20/10	002	8874	PREMIER	Check #002	/	8874	0.00	590.00
09/20/10	002	8874	PREMIER	Check #002	/	8874	0.00	2,366.25
09/20/10	002	8874	PREMIER	Check #002	/	8874	0.00	2,029.20
09/20/10	002	8874	PREMIER	Check #002	/	8874	0.00	2,554.70
09/20/10	002	8874	PREMIER	Check #002	/	8874	0.00	3,360.80
09/20/10	002	8874	PREMIER	Check #002	/	8874	0.00	1,344.10
09/20/10	002	8874	PREMIER	Check #002	/	8874	0.00	800.00
09/20/10	002	8874	PREMIER	Check #002	/	8874	0.00	700.00
09/20/10	002	8875	PROFESSION	Check #002	/	8875	0.00	578.83
09/20/10	002	8875	PROFESSION	Check #002	/	8875	0.00	2,565.57
09/20/10	002	8876	STR	Check #002	/	8876	0.00	2,895.00
09/20/10	002	8877	STRAHL	Check #002	/	8877	0.00	2,334.00
09/20/10	002	8878	TERPSTRAPH	Check #002	/	8878	0.00	2,985.33
09/20/10	002	8878	TERPSTRAPH	Check #002	/	8878	0.00	810.00
09/20/10	002	8879	TOTAL	Check #002	/	8879	0.00	5,326.49
09/20/10	002	8880	RTVANDERB	Check #002	/	8880	0.00	17,850.00
09/20/10	002	8880	RTVANDERB	Check #002	/	8880	0.00	3,643.54
09/21/10	002	8881	PLATINUMPL	Check #002	/	8881	0.00	12,239.58
09/21/10	002	8882	PLATINUMPL	Check #002	/	8882	0.00	13,000.00
09/21/10	002	8883	PLATINUMPL	Check #002	/	8883	0.00	6,000.00
09/22/10	002	8884	PLATINUMPL	Check #002	/	8884	0.00	11,577.15
09/22/10	002	8885	PLATINUMPL	Check #002	/	8885	0.00	1,970.10
09/30/10	002	8886	A&P	Check #002	/	8886	0.00	3,000.00
09/30/10	002	8886	A&P	Check #002	/	8886	0.00	32.48
09/30/10	002	8886	A&P	Check #002	/	8886	0.00	1.16
09/30/10	002	8886	A&P	Check #002	/	8886	0.00	72.50
09/30/10	002	8886	A&P	Check #002	/	8886	0.00	211.70
09/30/10	002	8886	A&P	Check #002	/	8886	0.00	5.22
09/30/10	002	8886	A&P	Check #002	/	8886	0.00	121.80
09/30/10	002	8886	A&P	Check #002	/	8886	0.00	280.14
09/30/10	002	8886	A&P	Check #002	/	8886	0.00	2.90
09/30/10	002	8887	ADVANCEPAC	Check #002	/	8887	0.00	9,548.50
09/30/10	002	8887	ADVANCEPAC	Check #002	/	8887	0.00	7,523.12
09/30/10	002	8887	ADVANCEPAC	Check #002	/	8887	0.00	7,223.84
09/30/10	002	8887	ADVANCEPAC	Check #002	/	8887	0.00	277.84
09/30/10	002	8887	ADVANCEPAC	Check #002	/	8887	0.00	1,134.00
09/30/10	002	8887	ADVANCEPAC	Check #002	/	8887	0.00	8,788.00
09/30/10	002	8887	ADVANCEPAC	Check #002	/	8887	0.00	709.80
09/30/10	002	8887	ADVANCEPAC	Check #002	/	8887	0.00	3,444.95
09/30/10	002	8887	ADVANCEPAC	Check #002	/	8887	0.00	7,128.00
09/30/10	002	8888	AIRGAS	Check #002	/	8888	0.00	17.80
09/30/10	002	8889	ALBERTSONS	Check #002	/	8889	0.00	2,234.20
09/30/10	002	8890	ALLIANCEAN	Check #002	/	8890	0.00	875.00
09/30/10	002	8890	ALLIANCEAN	Check #002	/	8890	0.00	420.00
09/30/10	002	8890	ALLIANCEAN	Check #002	/	8890	0.00	670.00
09/30/10	002	8890	ALLIANCEAN	Check #002	/	8890	0.00	698.00
09/30/10	002	8890	ALLIANCEAN	Check #002	/	8890	0.00	562.00
09/30/10	002	8891	ALLIEDWAST	Check #002	/	8891	0.00	176.84
09/30/10	002	8892	ALPHATECH	Check #002	/	8892	0.00	50.00
09/30/10	002	8892	ALPHATECH	Check #002	/	8892	0.00	25.00
09/30/10	002	8892	ALPHATECH	Check #002	/	8892	0.00	25.00
09/30/10	002	8892	ALPHATECH	Check #002	/	8892	0.00	25.00
09/30/10	002	8892	ALPHATECH	Check #002	/	8892	0.00	25.00
09/30/10	002	8892	ALPHATECH	Check #002	/	8892	0.00	50.00
09/30/10	002	8893	AMERICANFL	Check #002	/	8893	0.00	15,771.60
09/30/10	002	8894	APPLIEDIMA	Check #002	/	8894	0.00	57.93

09/30/10	002	8895	ASHLAND C	Check #002	/	8895	0.00	2,163.50
09/30/10	002	8895	ASHLAND C	Check #002	/	8895	0.00	4,240.52
09/30/10	002	8895	ASHLAND C	Check #002	/	8895	0.00	4,637.00
09/30/10	002	8895	ASHLAND C	Check #002	/	8895	0.00	22,343.00
09/30/10	002	8896	BESCO	Check #002	/	8896	0.00	1,193.46
09/30/10	002	8897	BROADMOOR	Check #002	/	8897	0.00	1,047.49
09/30/10	002	8898	CITYOFGR	Check #002	/	8898	0.00	206.76
09/30/10	002	8898	CITYOFGR	Check #002	/	8898	0.00	51.86
09/30/10	002	8898	CITYOFGR	Check #002	/	8898	0.00	1,543.77
09/30/10	002	8899	CW GROUP	Check #002	/	8899	0.00	214.67
09/30/10	002	8901	DOMINO	Check #002	/	8901	0.00	1,467.04
09/30/10	002	8903	ENGINEERED	Check #002	/	8903	0.00	294.00
09/30/10	002	8904	ESM	Check #002	/	8904	0.00	1,551.56
09/30/10	002	8905	ESM NEW E	Check #002	/	8905	0.00	2,712.87
09/30/10	002	8906	FEYEN-ZYLS	Check #002	/	8906	0.00	543.20
09/30/10	002	8906	FEYEN-ZYLS	Check #002	/	8906	0.00	244.50
09/30/10	002	8907	GILL	Check #002	/	8907	0.00	759.53
09/30/10	002	8907	GILL	Check #002	/	8907	0.00	284.20
09/30/10	002	8908	GRANDBRANS	Check #002	/	8908	0.00	7,500.00
09/30/10	002	8908	GRANDBRANS	Check #002	/	8908	0.00	7,500.00
09/30/10	002	8909	GROCERY	Check #002	/	8909	0.00	2,500.00
09/30/10	002	8910	HESCO	Check #002	/	8910	0.00	1,688.00
09/30/10	002	8911	HULL	Check #002	/	8911	0.00	900.64
09/30/10	002	8912	JEEN	Check #002	/	8912	0.00	16,822.42
09/30/10	002	8912	JEEN	Check #002	/	8912	0.00	7,499.92
09/30/10	002	8912	JEEN	Check #002	/	8912	0.00	7,128.00
09/30/10	002	8912	JEEN	Check #002	/	8912	0.00	8,910.00
09/30/10	002	8913	GRANDBRANS	Check #002	/	8913	0.00	7,500.00
09/30/10	002	8913	GRANDBRANS	Check #002	/	8913	0.00	7,500.00
09/30/10	002	8914	KENTRUBBER	Check #002	/	8914	0.00	125.54
09/30/10	002	8914	KENTRUBBER	Check #002	/	8914	0.00	433.11
09/30/10	002	8915	KRAFT CHEM	Check #002	/	8915	0.00	3,162.14
09/30/10	002	8915	KRAFT CHEM	Check #002	/	8915	0.00	2,391.56
09/30/10	002	8915	KRAFT CHEM	Check #002	/	8915	0.00	5,306.81
09/30/10	002	8916	M&H PLAST	Check #002	/	8916	0.00	6,640.42
09/30/10	002	8917	MADRAS	Check #002	/	8917	0.00	2,211.89
09/30/10	002	8917	MADRAS	Check #002	/	8917	0.00	6,428.50
09/30/10	002	8918	MARBURG	Check #002	/	8918	0.00	800.00
09/30/10	002	8919	MATRIX	Check #002	/	8919	0.00	61.63
09/30/10	002	8920	MCMASTER	Check #002	/	8920	0.00	469.22
09/30/10	002	8920	MCMASTER	Check #002	/	8920	0.00	245.43
09/30/10	002	8921	MED-BRETON	Check #002	/	8921	0.00	60.00
09/30/10	002	8921	MED-BRETON	Check #002	/	8921	0.00	130.00
09/30/10	002	8923	MORRISON	Check #002	/	8923	0.00	778.62
09/30/10	002	8923	MORRISON	Check #002	/	8923	0.00	336.53
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	547.43
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	745.08
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	497.32
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	453.05
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	5,890.48
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	2,142.00
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	267.00
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	519.79
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	316.48
09/30/10	002	8924	MPS	Check #002	/	8924	0.00	458.01
09/30/10	002	8925	NANTZ	Check #002	/	8925	0.00	16,250.27
09/30/10	002	8925	NANTZ	Check #002	/	8925	0.00	13,898.93
09/30/10	002	8925	NANTZ	Check #002	/	8925	0.00	972.40
09/30/10	002	8926	NEXGEN	Check #002	/	8926	0.00	74,335.20
09/30/10	002	8927	MPS	Check #002	/	8927	0.00	544.69
09/30/10	002	8927	MPS	Check #002	/	8927	0.00	615.85

09/30/10	002	8927	MPS	Check #002	/	8927	0.00	757.89
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09/30/10	002	8927	MPS	Check #002	/	8927	0.00	1,511.24
09/30/10	002	8927	MPS	Check #002	/	8927	0.00	776.57
09/30/10	002	8927	MPS	Check #002	/	8927	0.00	316.48
09/30/10	002	8927	MPS	Check #002	/	8927	0.00	469.70
09/30/10	002	8927	MPS	Check #002	/	8927	0.00	547.34
09/30/10	002	8927	MPS	Check #002	/	8927	0.00	395.14
09/30/10	002	8928	NSFINTER	Check #002	/	8928	0.00	2,850.00
09/30/10	002	8929	NUTRA	Check #002	/	8929	0.00	2,164.92
09/30/10	002	8930	PACKCO	Check #002	/	8930	0.00	2,160.00
09/30/10	002	8931	PLATINUMPL	Check #002	/	8931	0.00	4,744.66
09/30/10	002	8932	PREMIER	Check #002	/	8932	0.00	700.00
09/30/10	002	8932	PREMIER	Check #002	/	8932	0.00	2,953.31
09/30/10	002	8932	PREMIER	Check #002	/	8932	0.00	2,552.40
09/30/10	002	8932	PREMIER	Check #002	/	8932	0.00	3,358.50
09/30/10	002	8932	PREMIER	Check #002	/	8932	0.00	1,344.50
09/30/10	002	8932	PREMIER	Check #002	/	8932	0.00	2,085.50
09/30/10	002	8933	PRICE	Check #002	/	8933	0.00	425.00
09/30/10	002	8934	PRINTING	Check #002	/	8934	0.00	25.00
09/30/10	002	8935	PROFESSION	Check #002	/	8935	0.00	900.00
09/30/10	002	8936	MPS	Check #002	/	8936	0.00	538.07
09/30/10	002	8936	MPS	Check #002	/	8936	0.00	364.06
09/30/10	002	8936	MPS	Check #002	/	8936	0.00	633.46
09/30/10	002	8936	MPS	Check #002	/	8936	0.00	965.85
09/30/10	002	8936	MPS	Check #002	/	8936	0.00	429.46
09/30/10	002	8936	MPS	Check #002	/	8936	0.00	592.26
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09/30/10	002	8936	MPS	Check #002	/	8936	0.00	485.34
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09/30/10	002	8937	PREMIER	Check #002	/	8937	0.00	1,786.60
09/30/10	002	8937	PREMIER	Check #002	/	8937	0.00	1,344.10
09/30/10	002	8937	PREMIER	Check #002	/	8937	0.00	2,552.40
09/30/10	002	8937	PREMIER	Check #002	/	8937	0.00	2,170.00
09/30/10	002	8937	PREMIER	Check #002	/	8937	0.00	2,366.25
09/30/10	002	8938	PURAC	Check #002	/	8938	0.00	2.92
09/30/10	002	8940	ROYALPUB	Check #002	/	8940	0.00	55.00
09/30/10	002	8941	S&S TOOL	Check #002	/	8941	0.00	950.70
09/30/10	002	8941	S&S TOOL	Check #002	/	8941	0.00	300.00
09/30/10	002	8942	SCHENK	Check #002	/	8942	0.00	9.70
09/30/10	002	8942	SCHENK	Check #002	/	8942	0.00	793.29
09/30/10	002	8942	SCHENK	Check #002	/	8942	0.00	3,330.00
09/30/10	002	8942	SCHENK	Check #002	/	8942	0.00	19.36
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09/30/10	002	8942	SCHENK	Check #002	/	8942	0.00	28.01
09/30/10	002	8942	SCHENK	Check #002	/	8942	0.00	5,008.41
09/30/10	002	8942	SCHENK	Check #002	/	8942	0.00	1,713.50
09/30/10	002	8942	SCHENK	Check #002	/	8942	0.00	2,452.50
09/30/10	002	8942	SCHENK	Check #002	/	8942	0.00	2,678.75
09/30/10	002	8943	MPS	Check #002	/	8943	0.00	476.78
09/30/10	002	8943	MPS	Check #002	/	8943	0.00	5,200.98
09/30/10	002	8943	MPS	Check #002	/	8943	0.00	599.49
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09/30/10	002	8943	MPS	Check #002	/	8943	0.00	595.24
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09/30/10	002	8944	SCHENK	Check #002	/	8944	0.00	808.13



09/30/10	002	8944	SCHENK	Check #002	/	8944	0.00	481.13
09/30/10	002	8944	SCHENK	Check #002	/	8944	0.00	1,724.22
09/30/10	002	8944	SCHENK	Check #002	/	8944	0.00	5,000.00
09/30/10	002	8944	SCHENK	Check #002	/	8944	0.00	766.86
09/30/10	002	8944	SCHENK	Check #002	/	8944	0.00	90.54
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09/30/10	002	8944	SCHENK	Check #002	/	8944	0.00	445.41
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09/30/10	002	8945	SCHULKE&M	Check #002	/	8945	0.00	246.10
09/30/10	002	8946	SELLERS	Check #002	/	8946	0.00	390.00
09/30/10	002	8946	SELLERS	Check #002	/	8946	0.00	390.00
09/30/10	002	8946	SELLERS	Check #002	/	8946	0.00	390.00
09/30/10	002	8947	SHIP-PAC	Check #002	/	8947	0.00	216.18
09/30/10	002	8947	SHIP-PAC	Check #002	/	8947	0.00	3,100.80
09/30/10	002	8948	STEPAN	Check #002	/	8948	0.00	1,936.00
09/30/10	002	8948	STEPAN	Check #002	/	8948	0.00	17,888.00
09/30/10	002	8948	STEPAN	Check #002	/	8948	0.00	17,816.00
09/30/10	002	8949	STR	Check #002	/	8949	0.00	150.00
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	576.26
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	298.62
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	458.01
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	371.49
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	466.83
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	556.08
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	331.38
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	1,241.65
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	331.38
09/30/10	002	8950	MPS	Check #002	/	8950	0.00	651.65
09/30/10	002	8951	SCHENK	Check #002	/	8951	0.00	13.47
09/30/10	002	8951	SCHENK	Check #002	/	8951	0.00	109.38
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09/30/10	002	8951	SCHENK	Check #002	/	8951	0.00	4.00
09/30/10	002	8951	SCHENK	Check #002	/	8951	0.00	150.00
09/30/10	002	8951	SCHENK	Check #002	/	8951	0.00	1,003.01
09/30/10	002	8951	SCHENK	Check #002	/	8951	0.00	665.18
09/30/10	002	8951	SCHENK	Check #002	/	8951	0.00	15,587.17
09/30/10	002	8951	SCHENK	Check #002	/	8951	0.00	217.55
09/30/10	002	8952	STRAHL	Check #002	/	8952	0.00	5,042.25
09/30/10	002	8953	STRIVE	Check #002	/	8953	0.00	600.00
09/30/10	002	8954	SUPERIORPE	Check #002	/	8954	0.00	130.00
09/30/10	002	8956	THEEMPLOY	Check #002	/	8956	0.00	480.90
09/30/10	002	8956	THEEMPLOY	Check #002	/	8956	0.00	221.09
09/30/10	002	8957	MPS	Check #002	/	8957	0.00	1,950.40
09/30/10	002	8957	MPS	Check #002	/	8957	0.00	769.13
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09/30/10	002	8958	TOTAL	Check #002	/	8958	0.00	1,906.05
09/30/10	002	8959	TRICORBRAU	Check #002	/	8959	0.00	311.66
09/30/10	002	8959	TRICORBRAU	Check #002	/	8959	0.00	2,281.10
09/30/10	002	8959	TRICORBRAU	Check #002	/	8959	0.00	794.89
09/30/10	002	8960	US CUSTOMS	Check #002	/	8960	0.00	2.56
09/30/10	002	8961	USBANCORP	Check #002	/	8961	0.00	2,489.55
09/30/10	002	8962	VERIZON	Check #002	/	8962	0.00	403.63
09/30/10	002	8963	WEBER	Check #002	/	8963	0.00	655.15
09/30/10	002	8964	DELTA EQU	Check #002	/	8964	0.00	20,084.63
09/30/10	002	8965	ECRM	Check #002	/	8965	0.00	6,000.00
09/30/10	002	8966	REHMANN	Check #002	/	8966	0.00	4,248.20
09/30/10	002	8966	REHMANN	Check #002	/	8966	0.00	3,503.70
10/01/10	002	8967	MILLER	Check #002	/	8967	0.00	1,081.87

09/10/10	002	99991011	SILGAN	Check #002 / 99991011	0.00	6,735.98
09/10/10	002	99991011	SILGAN	Check #002 / 99991011	0.00	8,499.98
09/10/10	002	99991011	SILGAN	Check #002 / 99991011	0.00	6,895.99
09/07/10	002	999090710	MADRAS	Check #002 / 999090710	0.00	6,428.50
09/07/10	002	999090710	MADRAS	Check #002 / 999090710	0.00	6,428.50
09/07/10	002	999090710	MADRAS	Check #002 / 999090710	0.00	6,428.50
09/07/10	002	999090711	SILGAN	Check #002 / 999090711	0.00	3,367.99
09/07/10	002	999090711	SILGAN	Check #002 / 999090711	0.00	8,499.98
09/07/10	002	999090711	SILGAN	Check #002 / 999090711	0.00	8,499.98
09/07/10	002	999090711	SILGAN	Check #002 / 999090711	0.00	1,764.00
09/07/10	002	999090712	STEPAN	Check #002 / 999090712	2,005.50	0.00
09/07/10	002	999090712	STEPAN	Check #002 / 999090712	0.00	17,960.00
09/07/10	002	999090712	STEPAN	Check #002 / 999090712	0.00	17,096.00
09/30/10	002	999093010	GOVA	Check #002 / 999093010	0.00	248.83
09/15/10	1000000827	1153094616	DISB: September Bank Fees		0.00	2,203.97
09/21/10	002	7051	LANSING CC	Void Check002 / 7051	583.40	0.00
09/21/10	002	8658	REHMANN	Void Check002 / 8658	3,498.00	0.00
09/21/10	002	8709	ALKA	Void Check002 / 8709	3,072.00	0.00
09/07/10	002	8769	EARTHSUP	Void Check002 / 8769	0.00	3,640.00
09/08/10	002	8769	EARTHSUP	Void Check002 / 8769	3,640.00	0.00
09/07/10	002	8772	GRANDBRANS	Void Check002 / 8772	0.00	7,500.00
09/08/10	002	8772	GRANDBRANS	Void Check002 / 8772	7,500.00	0.00
09/07/10	002	8781	PLATINUMPL	Void Check002 / 8781	0.00	12,239.58
09/21/10	002	8781	PLATINUMPL	Void Check002 / 8781	12,239.58	0.00
09/10/10	002	8802	BRENNTAGGR	Void Check002 / 8802	7,910.46	0.00
09/10/10	002	8802	BRENNTAGGR	Void Check002 / 8802	1,720.00	0.00
09/10/10	002	8802	BRENNTAGGR	Void Check002 / 8802	0.00	7,910.46
09/10/10	002	8802	BRENNTAGGR	Void Check002 / 8802	0.00	1,720.00
09/10/10	002	8807	ECOLAB	Void Check002 / 8807	0.00	3,050.24
09/10/10	002	8807	ECOLAB	Void Check002 / 8807	0.00	1,885.40
09/10/10	002	8807	ECOLAB	Void Check002 / 8807	0.00	5,909.00
09/13/10	002	8807	ECOLAB	Void Check002 / 8807	3,050.24	0.00
09/13/10	002	8807	ECOLAB	Void Check002 / 8807	1,885.40	0.00
09/13/10	002	8807	ECOLAB	Void Check002 / 8807	5,909.00	0.00
09/10/10	002	8808	GRANDBRANS	Void Check002 / 8808	0.00	7,500.00
09/20/10	002	8808	GRANDBRANS	Void Check002 / 8808	7,500.00	0.00
09/10/10	002	8822	RITA	Void Check002 / 8822	1,120.00	0.00
09/10/10	002	8822	RITA	Void Check002 / 8822	0.00	1,120.00
09/10/10	002	8825	SILVER	Void Check002 / 8825	500.00	0.00
09/10/10	002	8825	SILVER	Void Check002 / 8825	500.00	0.00
09/10/10	002	8825	SILVER	Void Check002 / 8825	500.00	0.00
09/10/10	002	8825	SILVER	Void Check002 / 8825	0.00	500.00
09/10/10	002	8825	SILVER	Void Check002 / 8825	0.00	500.00
09/10/10	002	8825	SILVER	Void Check002 / 8825	0.00	500.00
09/10/10	002	8826	TEAMPACKAG	Void Check002 / 8826	24,310.00	0.00
09/10/10	002	8826	TEAMPACKAG	Void Check002 / 8826	0.00	24,310.00
09/13/10	002	8830	TEAMPACKAG	Void Check002 / 8830	0.00	12,155.00
09/13/10	002	8830	TEAMPACKAG	Void Check002 / 8830	12,155.00	0.00
09/13/10	002	8831	ECOLAB	Void Check002 / 8831	0.00	2,932.40
09/13/10	002	8831	ECOLAB	Void Check002 / 8831	0.00	1,885.40
09/13/10	002	8831	ECOLAB	Void Check002 / 8831	0.00	2,643.50
09/13/10	002	8831	ECOLAB	Void Check002 / 8831	2,932.40	0.00
09/13/10	002	8831	ECOLAB	Void Check002 / 8831	1,885.40	0.00
09/13/10	002	8831	ECOLAB	Void Check002 / 8831	2,643.50	0.00
09/13/10	002	8832	ECOLAB	Void Check002 / 8832	0.00	2,932.40
09/13/10	002	8832	ECOLAB	Void Check002 / 8832	0.00	1,885.40
09/13/10	002	8832	ECOLAB	Void Check002 / 8832	0.00	2,643.50
09/13/10	002	8832	ECOLAB	Void Check002 / 8832	2,932.40	0.00
09/13/10	002	8832	ECOLAB	Void Check002 / 8832	1,885.40	0.00
09/13/10	002	8832	ECOLAB	Void Check002 / 8832	2,643.50	0.00
09/13/10	002	8833	TEAMPACKAG	Void Check002 / 8833	0.00	12,155.00

09/13/10	002	8833	TEAMPACKAG	Void Check002	/	8833	12,155.00	0.00
09/15/10	002	8840	NEXGEN	Void Check002	/	8840	0.00	13,782.00
09/15/10	002	8840	NEXGEN	Void Check002	/	8840	0.00	21,785.60
09/16/10	002	8840	NEXGEN	Void Check002	/	8840	13,782.00	0.00
09/16/10	002	8840	NEXGEN	Void Check002	/	8840	21,785.60	0.00
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	20,084.63	0.00
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	1,537.38	0.00
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	808.65	0.00
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	797.25	0.00
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	1,606.13	0.00
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	0.00	20,084.63
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	0.00	1,537.38
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	0.00	808.65
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	0.00	797.25
09/30/10	002	8900	DELTA EQU	Void Check002	/	8900	0.00	1,606.13
09/30/10	002	8902	ECRM	Void Check002	/	8902	10,000.00	0.00
09/30/10	002	8902	ECRM	Void Check002	/	8902	0.00	10,000.00
09/30/10	002	8922	MILLER	Void Check002	/	8922	1,081.87	0.00
09/30/10	002	8922	MILLER	Void Check002	/	8922	0.00	1,081.87
09/30/10	002	8939	REHMANN	Void Check002	/	8939	4,248.20	0.00
09/30/10	002	8939	REHMANN	Void Check002	/	8939	3,455.10	0.00
09/30/10	002	8939	REHMANN	Void Check002	/	8939	0.00	4,248.20
09/30/10	002	8939	REHMANN	Void Check002	/	8939	0.00	3,455.10
09/30/10	002	8955	THEAGILEGR	Void Check002	/	8955	293.77	0.00
09/30/10	002	8955	THEAGILEGR	Void Check002	/	8955	0.00	293.77
09/10/10	002	99991010	MORTON	Void Check002	/	99991010	4,531.80	0.00
09/10/10	002	99991010	MORTON	Void Check002	/	99991010	0.00	4,531.80
							212,590.56	1,416,092.58

09/30/10	1000000847	14032176	RCPT: Bank Error in our favor	2,006.10	0.00
08/30/10	1000000824	3834828	TRAN: 1 check paid	3,443.81	0.00
09/09/10	1000000835	3834843	TRAN: 1 check paid	455.00	0.00
10/01/10	1000000859	3835891	TRAN: 1 check paid	16,633.85	0.00
09/24/10	1000000853	3835883	TRAN: 11 checks paid	79,082.59	0.00
09/01/10	1000000829	3834832	TRAN: 13 checks paid	41,998.56	0.00
09/21/10	1000000849	3835879	TRAN: 18 checks paid	109,592.70	0.00
09/08/10	1000000834	3834841	TRAN: 2 checks paid	600.00	0.00
09/10/10	1000000838	3834847	TRAN: 2 checks paid	12,410.39	0.00
09/13/10	1000000839	3835852	TRAN: 2 checks paid	7,047.36	0.00
09/30/10	1000000857	3835887	TRAN: 3 checks paid	26,583.85	0.00
09/27/10	1000000854	3835884	TRAN: 4 checks paid	18,732.23	0.00
09/28/10	1000000855	3835885	TRAN: 4 checks paid	13,045.12	0.00
09/03/10	1000000831	3699098	TRAN: 5 checks paid	14,372.98	0.00
09/16/10	1000000845	3835861	TRAN: 6 checks paid	17,131.73	0.00
09/20/10	1000000848	3835877	TRAN: 6 checks paid	41,385.92	0.00
09/29/10	1000000856	3835886	TRAN: 6 checks paid	35,928.63	0.00
09/15/10	1000000842	3835857	TRAN: 7 checks paid	20,046.16	0.00
09/17/10	1000000846	3835865	TRAN: 7 checks paid	36,750.97	0.00
09/23/10	1000000852	3835881	TRAN: 7 checks paid	24,303.17	0.00
08/31/10	1000000825	3834830	TRAN: 8 checks paid	51,914.83	0.00
09/02/10	1000000830	3834834	TRAN: 8 checks paid	7,633.12	0.00
09/14/10	1000000840	3835855	TRAN: 9 checks paid	51,914.60	0.00
09/22/10	1000000850	3835880	TRAN: 9 checks paid	30,572.38	0.00
09/17/10	1000000847	0917002893	TRAN: GOVA Wire Transfer	656.00	0.00
09/07/10	1000000833	0907003119	TRAN: Madras Wire	19,285.50	0.00
08/31/10	1000000827	0831001482	TRAN: Morton Salt Wire	4,532.00	0.00
09/15/10	1000000843	3835859	TRAN: September Fees	2,203.97	0.00
09/09/10	1000000836	909001529	TRAN: Silgan Wire	22,131.95	0.00
09/15/10	1000000844	0915001192	TRAN: Silgan Wire	22,131.95	0.00
08/31/10	1000000826	0831001486	TRAN: Stepan Wire	17,880.00	0.00
09/07/10	1000000832	0907003125	TRAN: Stepan Wire	33,050.50	0.00

09/14/10	1000000841	0914001277	TRAN: TEAM Packaging Wire	12,155.00	0.00
08/31/10	1000000828	0831001497	TRAN: Univar Wire	2,060.22	0.00
				799,673.14	0.00



## Activity Report From 8/30/2010 To 10/1/2010

Acct: 01153045034

Name: Surefil Payroll DDA

Bank: HNB

Currency: USD

## SUMMARY BALANCES as of 10/01/2010

Description	Total Items	Amount
LEDGER BALANCE		\$39.90
NSF AMOUNT		\$2,816.09
OPENING AVAILABLE		\$39.90
COLLECTED BALANCE		\$39.90
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	6	\$3,694.13

## DETAIL TRANSACTIONS

Opening Ledger Balance as of 10/01/2010: \$13,320.69

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
08/30/2010	CHK	CHECK PAID	0000012848	0710149772	\$1,492.08		\$11,828.61
08/30/2010	CHK	CHECK PAID	0000012850	0710205458	\$1,197.15		\$10,631.46
08/30/2010	CHK	CHECK PAID	0000012852	0710434251	\$735.68		\$9,895.78
08/30/2010	CHK	CHECK PAID	0000012836	0710067040	\$695.75		\$9,200.03
08/30/2010	CHK	CHECK PAID	0000012842	0511048968	\$677.26		\$8,522.77
08/30/2010	CHK	CHECK PAID	0000012830	0521050469	\$587.34		\$7,935.43
08/30/2010	CHK	CHECK PAID	0000012854	0710569240	\$544.56		\$7,390.87
08/30/2010	CHK	CHECK PAID	0000012841	0710067041	\$523.24		\$6,867.63
08/30/2010	CHK	CHECK PAID	0000012843	0710612933	\$490.68		\$6,376.95
08/30/2010	CHK	CHECK PAID	0000012839	0710120378	\$486.35		\$5,890.60
08/30/2010	CHK	CHECK PAID	0000012840	0710612934	\$482.71		\$5,407.89
08/30/2010	CHK	CHECK PAID	0000012838	0710120498	\$461.86		\$4,946.03
08/30/2010	CHK	CHECK PAID	0000012846	0521025940	\$458.92		\$4,487.11
08/30/2010	CHK	CHECK PAID	0000012831	0710434398	\$453.14		\$4,033.97
09/02/2010	CHK	CHECK PAID	0000012807	0524033117	\$539.03		\$3,494.94
09/10/2010	MISC	MISCELLANEOUS CREDIT		0025056984		\$84,241.71	\$87,736.65
09/10/2010	ACH	ACH DEBIT		2530386428	\$50,749.34		\$36,987.31
09/10/2010	ACH	ACH DEBIT		2530386430	\$18,634.95		\$18,352.36
09/10/2010	ACH	ACH DEBIT		2530386432	\$211.00		\$18,141.36
09/10/2010	CHK	CHECK PAID	0000012878	0750436176	\$800.80		\$17,340.56
09/10/2010	CHK	CHECK PAID	0000012859	0750323012	\$563.33		\$16,777.23
09/10/2010	CHK	CHECK PAID	0000012861	0525049562	\$545.04		\$16,232.19
09/10/2010	CHK	CHECK PAID	0000012858	0750339908	\$486.92		\$15,745.27
09/10/2010	CHK	CHECK PAID	0000012871	0750463669	\$469.60		\$15,275.67
09/10/2010	CHK	CHECK PAID	0000012873	0525047610	\$458.92		\$14,816.75
09/10/2010	CHK	CHECK PAID	0000012863	0750440470	\$447.10		\$14,369.65
09/10/2010	CHK	CHECK PAID		0750434111	\$176.52		\$14,193.13
09/13/2010	CHK	CHECK PAID	0000012875	0710213749	\$1,492.06		\$12,701.07
09/13/2010	CHK	CHECK PAID	0000012877	0710253646	\$935.41		\$11,765.66
09/13/2010	CHK	CHECK PAID	0000012879	0710550979	\$739.28		\$11,026.38
09/13/2010	CHK	CHECK PAID	0000012869	0511087796	\$694.86		\$10,331.52
09/13/2010	CHK	CHECK PAID	0000012862	0710088534	\$637.25		\$9,694.27
09/13/2010	CHK	CHECK PAID	0000012867	0710589232	\$598.87		\$9,095.40
09/13/2010	CHK	CHECK PAID	0000012856	0511081253	\$591.04		\$8,504.36
09/13/2010	CHK	CHECK PAID	0000012876	0710063923	\$581.85		\$7,922.51
09/13/2010	CHK	CHECK PAID	0000012868	0710088531	\$526.50		\$7,396.01
09/13/2010	CHK	CHECK PAID	0000012866	0710063906	\$502.55		\$6,893.46
09/13/2010	CHK	CHECK PAID	0000012865	0710165945	\$487.52		\$6,405.94
09/13/2010	CHK	CHECK PAID	0000012870	0710589237	\$480.91		\$5,925.03
09/13/2010	CHK	CHECK PAID	0000012857	0710551335	\$430.06		\$5,494.97
09/13/2010	CHK	CHECK PAID	0000012880	0710333705	\$386.18		\$5,108.79
09/13/2010	CHK	CHECK PAID	0000012872	0710799029	\$345.83		\$4,762.96
09/13/2010	CHK	CHECK PAID	0000012864	0710770172	\$254.15		\$4,508.81

09/13/2010		CHK	CHECK PAID	0000012844	0710589233	\$193.06		\$4,315.75
09/15/2010		CHK	CHECK PAID	0000012881	0730368708	\$544.56		\$3,771.19
09/23/2010		MISC	MISCELLANEOUS CREDIT		0014057762		\$85,421.55	\$89,192.74
09/23/2010		ACH	ACH DEBIT		2661634996	\$51,951.87		\$37,240.87
09/23/2010		ACH	ACH DEBIT		2661634994	\$18,619.99		\$18,620.88
09/24/2010		ACH	ACH DEBIT		2672361143	\$206.50		\$18,414.38
09/24/2010		CHK	CHECK PAID	0000012905	0750331042	\$722.13		\$17,692.25
09/24/2010		CHK	CHECK PAID	0000012886	0750245892	\$698.92		\$16,993.33
09/24/2010		CHK	CHECK PAID	0000012888	0525018447	\$476.67		\$16,516.66
09/24/2010		CHK	CHECK PAID	0000012898	0750392141	\$466.70		\$16,049.96
09/24/2010		CHK	CHECK PAID	0000012890	0750333389	\$317.64		\$15,732.32
09/27/2010		CHK	CHECK PAID	0000012902	0710172521	\$1,492.07		\$14,240.25
09/27/2010		CHK	CHECK PAID	0000012904	0710297058	\$1,083.82		\$13,156.43
09/27/2010		CHK	CHECK PAID	0000012906	0710506909	\$739.28		\$12,417.15
09/27/2010		CHK	CHECK PAID	0000012889	0710076621	\$689.90		\$11,727.25
09/27/2010		CHK	CHECK PAID	0000012896	0511037867	\$648.65		\$11,078.60
09/27/2010		CHK	CHECK PAID	0000012903	0710009241	\$596.46		\$10,482.14
09/27/2010		CHK	CHECK PAID	0000012883	0511032487	\$554.10		\$9,928.04
09/27/2010		CHK	CHECK PAID	0000012907	0710677948	\$544.56		\$9,383.48
09/27/2010		CHK	CHECK PAID	0000012897	0710530536	\$506.96		\$8,876.52
09/27/2010		CHK	CHECK PAID	0000012885	0710204751	\$476.67		\$8,399.85
09/27/2010		CHK	CHECK PAID	0000012892	0710132744	\$471.32		\$7,928.53
09/27/2010		CHK	CHECK PAID	0000012895	0710076619	\$453.23		\$7,475.30
09/27/2010		CHK	CHECK PAID	0000012884	0710507440	\$431.50		\$7,043.80
09/28/2010		CHK	CHECK PAID	0000012855	0720459679	\$543.30		\$6,500.50
09/28/2010		CHK	CHECK PAID	0000012829	0720459678	\$539.88		\$5,960.62
09/28/2010		CHK	CHECK PAID	0000012894	0720347133	\$515.39		\$5,445.23
09/28/2010		CHK	CHECK PAID	0000012900	0522015792	\$428.62		\$5,016.61
09/28/2010		CHK	CHECK PAID	0000012899	0720012389	\$382.29		\$4,634.32
09/28/2010		CHK	CHECK PAID	0000012891	0720012387	\$375.53		\$4,258.79
09/29/2010		CHK	CHECK PAID	0000012893	0730361918	\$489.05		\$3,769.74
09/30/2010		MISC	MISCELLANEOUS CREDIT		0014032174		\$9,890.29	\$13,660.03
09/30/2010		ACH	ACH DEBIT		2737332970	\$9,701.29		\$3,958.74
09/30/2010		ACH	ACH DEBIT		2737332968	\$189.00		\$3,769.74
09/30/2010		CHK	CHECK PAID	0000012901	0740316302	\$35.71		\$3,734.03
10/01/2010		CHK	CHECK PAID	0000012939	0750392465	\$1,767.67		\$1,966.36
10/01/2010		CHK	CHECK PAID	0000012914	0750354807	\$602.03		\$1,364.33
10/01/2010		CHK	CHECK PAID	0000012860	0525037401	\$526.01		\$838.32
10/01/2010		CHK	CHECK PAID	0000012932	0525072536	\$390.73		\$447.59
10/01/2010		CHK	CHECK PAID	0000012922	0525043294	\$236.84		\$210.75
10/01/2010		CHK	CHECK PAID	0000012919	0525072120	\$170.85		\$39.90
Account Totals:						81	\$192,834.34	\$179,553.55

Acct: 01153094467

Name: SF Cash Collateral

Bank: HNB

Currency: USD

**SUMMARY BALANCES as of 10/01/2010**

Description	Total Items	Amount
LEDGER BALANCE		\$789,565.80
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$789,565.80
COLLECTED BALANCE		\$789,565.80
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	1	\$16,633.85

**DETAIL TRANSACTIONS**

Opening Ledger Balance as of 10/01/2010: \$316,572.14

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
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08/30/2010	ACH	ACH CREDIT	2428678357		\$42,718.42	\$359,290.56
08/30/2010	DEP	REGULAR DEPOSIT	0521026532		\$175,135.71	\$534,426.27
08/30/2010	MISC	MISCELLANEOUS DEBIT	0003834828 0031023509	\$3,443.81		\$530,982.46
08/31/2010	LBX	LOCKBOX CREDIT	0000099124 0582001292		\$19,720.92	\$550,703.38
08/31/2010	ACH	ACH CREDIT	2430289269		\$10,480.40	\$561,183.78
08/31/2010	WT	WIRE TRANSFER DEBIT	0831001486 0888801486	\$17,880.00		\$543,303.78
08/31/2010	WT	WIRE TRANSFER DEBIT	0831001482 0888801482	\$4,532.00		\$538,771.78
08/31/2010	WT	WIRE TRANSFER DEBIT	0831001497 0888801497	\$2,060.22		\$536,711.56
08/31/2010	MISC	MISCELLANEOUS DEBIT	0003834830 0032034534	\$51,914.83		\$484,796.73
09/01/2010	ACH	ACH CREDIT	2431211809		\$21,450.24	\$506,246.97
09/01/2010	ACH	ACH CREDIT	2441520555		\$13,593.15	\$519,840.12
09/01/2010	MISC	MISCELLANEOUS DEBIT	0003834832 0023093580	\$41,998.56		\$477,841.56
09/02/2010	LBX	LOCKBOX CREDIT	0000099124 0584001306		\$222.00	\$478,063.56
09/02/2010	ACH	ACH CREDIT	2453010266		\$7,223.53	\$485,287.09
09/02/2010	WT	WIRE TRANSFER CREDIT	0902002845 0888802845		\$4,500.00	\$489,787.09
09/02/2010	MISC	MISCELLANEOUS DEBIT	0003834834 0034076272	\$7,633.12		\$482,153.97
09/03/2010	LBX	LOCKBOX CREDIT	0000099124 0585001712		\$5,463.24	\$487,617.21
09/03/2010	ACH	ACH CREDIT	2453837456		\$10,725.12	\$498,342.33
09/03/2010	MISC	MISCELLANEOUS DEBIT	0003699098 0025050586	\$14,372.98		\$483,969.35
09/07/2010	ACH	ACH CREDIT	2505545066		\$55,097.69	\$539,067.04
09/07/2010	ACH	ACH CREDIT	2465119428		\$10,725.12	\$549,792.16
09/07/2010	WT	WIRE TRANSFER DEBIT	0907003125 0888803125	\$33,050.50		\$516,741.66
09/07/2010	WT	WIRE TRANSFER DEBIT	0907003119 0888803119	\$19,285.50		\$497,456.16
09/08/2010	LBX	LOCKBOX CREDIT	0000099124 0583001858		\$12.20	\$497,468.36
09/08/2010	ACH	ACH CREDIT	2507084687		\$18,768.96	\$516,237.32
09/08/2010	ACH	ACH CREDIT	2517817312		\$9,811.82	\$526,049.14
09/08/2010	WT	WIRE TRANSFER CREDIT	0908001479 0888801479		\$40,928.44	\$566,977.58
09/08/2010	MISC	MISCELLANEOUS DEBIT	0003834841 0023075341	\$600.00		\$566,377.58
09/09/2010	ACH	ACH CREDIT	2518876491		\$10,725.12	\$577,102.70
09/09/2010	ACH	ACH CREDIT	2529321638		\$5,494.14	\$582,596.84
09/09/2010	WT	WIRE TRANSFER DEBIT	0909001529 0888801529	\$22,131.95		\$560,464.89
09/09/2010	MISC	MISCELLANEOUS DEBIT	0003834843 0024179258	\$455.00		\$560,009.89
09/10/2010	LBX	LOCKBOX CREDIT	0000099124 0585002005		\$4,523.52	\$564,533.41
09/10/2010	ACH	ACH CREDIT	2530201154		\$15,632.08	\$580,165.49
09/10/2010	ACH	ACH CREDIT	2529968719		\$10,725.12	\$590,890.61
09/10/2010	ACH	ACH CREDIT	2530314391		\$500.00	\$591,390.61
09/10/2010	MISC	MISCELLANEOUS DEBIT	0003834846 0025056985	\$84,241.71		\$507,148.90
09/10/2010	MISC	MISCELLANEOUS DEBIT	0003834847 0025056989	\$12,410.39		\$494,738.51
09/13/2010	ACH	ACH CREDIT	2561320612		\$42,900.48	\$537,638.99
09/13/2010	ACH	ACH CREDIT	2561501791		\$42,484.51	\$580,123.50
09/13/2010	MISC	MISCELLANEOUS DEBIT	0003835852 0021125231	\$7,047.36		\$573,076.14
09/14/2010	LBX	LOCKBOX CREDIT	0000099124 0582001473		\$3,317.90	\$576,394.04
09/14/2010	ACH	ACH CREDIT	2573301227		\$15,068.93	\$591,462.97
09/14/2010	WT	WIRE TRANSFER DEBIT	0914001277 0888801277	\$12,155.00		\$579,307.97
09/14/2010	MISC	MISCELLANEOUS DEBIT	0003835855 0012040675	\$51,914.60		\$527,393.37
09/15/2010	ACH	ACH CREDIT	2584433299		\$25,332.99	\$552,726.36
09/15/2010	ACH	ACH CREDIT	2574160290		\$10,725.12	\$563,451.48
09/15/2010	WT	WIRE TRANSFER DEBIT	0915001192 0888801192	\$22,131.95		\$541,319.53
09/15/2010	MISC	MISCELLANEOUS DEBIT	0003835857 0013009862	\$20,046.16		\$521,273.37
09/15/2010	MISC	MISCELLANEOUS DEBIT	0003835859 0013009856	\$2,203.97		\$519,069.40
09/16/2010	ACH	ACH CREDIT	2595520007		\$16,617.69	\$535,687.09
09/16/2010	MISC	MISCELLANEOUS DEBIT	0003835861 0024060663	\$17,131.73		\$518,555.36
09/17/2010	LBX	LOCKBOX CREDIT	0000099124 0585002053		\$2,827.20	\$521,382.56
09/17/2010	WT	WIRE TRANSFER DEBIT	0917002893 0888802893	\$656.00		\$520,726.56
09/17/2010	MISC	MISCELLANEOUS DEBIT	0003835865 0015009448	\$36,750.97		\$483,975.59
09/20/2010	ACH	ACH CREDIT	2637761818		\$25,484.72	\$509,460.31
09/20/2010	ACH	ACH CREDIT	2607174372		\$10,725.12	\$520,185.43
09/20/2010	DEP	REGULAR DEPOSIT	0521028684		\$30,046.00	\$550,231.43
09/20/2010	MISC	MISCELLANEOUS DEBIT	0003835877 0021098966	\$41,385.92		\$508,845.51



09/21/2010	ACH	ACH CREDIT	2638507513		\$1,492.70	\$510,338.21
09/21/2010	MISC	MISCELLANEOUS DEBIT	0003835879 0022074486	\$109,592.70		\$400,745.51
09/22/2010	ACH	ACH CREDIT	2650556132		\$8,953.18	\$409,698.69
09/22/2010	MISC	MISCELLANEOUS DEBIT	0003835880 0013011303	\$30,572.38		\$379,126.31
09/23/2010	LBX	LOCKBOX CREDIT	0000099124 0584001815		\$3,109.92	\$382,236.23
09/23/2010	ACH	ACH CREDIT	2661429873		\$34,547.68	\$416,783.91
09/23/2010	WT	WIRE TRANSFER CREDIT	0923001244 0888801244		\$700,000.00	\$1,116,783.91
09/23/2010	MISC	MISCELLANEOUS DEBIT	0003835882 0014057763	\$85,421.55		\$1,031,362.36
09/23/2010	MISC	MISCELLANEOUS DEBIT	0003835881 0014057779	\$24,303.17		\$1,007,059.19
09/24/2010	LBX	LOCKBOX CREDIT	0000099124 0585000906		\$10,725.12	\$1,017,784.31
09/24/2010	ACH	ACH CREDIT	2672413198		\$18,342.36	\$1,036,126.67
09/24/2010	MISC	MISCELLANEOUS DEBIT	0003835883 0015011969	\$79,082.59		\$957,044.08
09/27/2010	LBX	LOCKBOX CREDIT	0000099124 0581004649		\$30,700.19	\$987,744.27
09/27/2010	ACH	ACH CREDIT	2703316222		\$10,946.91	\$998,691.18
09/27/2010	MISC	MISCELLANEOUS DEBIT	0003835884 0021065744	\$18,732.23		\$979,958.95
09/28/2010	LBX	LOCKBOX CREDIT	0000099124 0572001019		\$15,775.12	\$995,734.07
09/28/2010	ACH	ACH CREDIT	2714930785		\$5,982.40	\$1,001,716.47
09/28/2010	MISC	MISCELLANEOUS DEBIT	0003835885 0022043772	\$13,045.12		\$988,671.35
09/29/2010	LBX	LOCKBOX CREDIT	0000099124 0583000975		\$10,725.12	\$999,396.47
09/29/2010	ACH	ACH CREDIT	2726140361		\$8,334.13	\$1,007,730.60
09/29/2010	MISC	MISCELLANEOUS DEBIT	0003835886 0013002433	\$35,928.63		\$971,801.97
09/30/2010	MISC	MISCELLANEOUS DEBIT	0003835888 0014032173	\$108,372.18		\$863,429.79
09/30/2010	MISC	MISCELLANEOUS DEBIT	0003835887 0014032177	\$26,583.85		\$836,845.94
09/30/2010	MISC	MISCELLANEOUS DEBIT	0000000067	\$20,756.00		\$816,089.94
09/30/2010	MISC	MISCELLANEOUS DEBIT	0003835889 0014032175	\$9,890.29		\$806,199.65
10/01/2010	MISC	MISCELLANEOUS DEBIT	0003835891 0025078229	\$16,633.85		\$789,565.80
Account Totals:				38	\$1,106,348.77	\$1,579,342.43























Acct: **01153094616** Name: **Controlled Disbursmt** Bank: **HNB** Currency: **USD**  
**SUMMARY BALANCES as of 10/01/2010**

Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$3,144.40
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	2	\$16,669.85
TOTAL DEBITS	2	\$18,639.95






















#### DETAIL TRANSACTIONS

Opening Ledger Balance as of 10/01/2010: **\$0.00**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
08/30/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
08/30/2010	MISC	MISCELLANEOUS CREDIT		0031023508		\$3,443.81	\$3,479.81
08/30/2010	CHK	CHECK PAID	0000008718	0650002691	\$3,443.81		\$36.00
08/30/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
08/31/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
08/31/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
08/31/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
08/31/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
08/31/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
08/31/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
08/31/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00

08/31/2010	 MISC	MISCELLANEOUS CREDIT	0032034533		\$51,914.83	\$52,166.83
08/31/2010	 CHK	CHECK PAID	0000008760 0515032128	\$19,625.00		\$32,541.83
08/31/2010	 CHK	CHECK PAID	0000008728 0650354580	\$14,455.20		\$18,086.63
08/31/2010	 CHK	CHECK PAID	0000008756 0650354607	\$10,278.81		\$7,807.82
08/31/2010	 CHK	CHECK PAID	0000008686 0515020287	\$4,375.82		\$3,432.00
08/31/2010	 CHK	CHECK PAID	0000008705 0610084715	\$2,000.00		\$1,432.00
08/31/2010	 CHK	CHECK PAID	0000008673 0650403124	\$1,130.00		\$302.00
08/31/2010	 CHK	CHECK PAID	0000008608 0650403125	\$50.00		\$252.00
08/31/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
08/31/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
08/31/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
08/31/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
08/31/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
08/31/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
08/31/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$216.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$252.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$288.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$324.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$360.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$396.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$432.00
09/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$468.00
09/01/2010	 MISC	MISCELLANEOUS CREDIT	0023093579		\$41,998.56	\$42,466.56
09/01/2010	 CHK	CHECK PAID	0000008732 0620002005	\$10,284.23		\$32,182.33
09/01/2010	 CHK	CHECK PAID	0000008750 0511038049	\$9,833.80		\$22,348.53
09/01/2010	 CHK	CHECK PAID	0000008731 0610614944	\$5,273.64		\$17,074.89
09/01/2010	 CHK	CHECK PAID	0000008753 0620065604	\$4,452.19		\$12,622.70
09/01/2010	 CHK	CHECK PAID	0000008752 0620012033	\$4,000.00		\$8,622.70
09/01/2010	 CHK	CHECK PAID	0000008755 0620065438	\$3,335.60		\$5,287.10
09/01/2010	 CHK	CHECK PAID	0000008740 0610614030	\$1,770.56		\$3,516.54
09/01/2010	 CHK	CHECK PAID	0000008698 0620014633	\$1,648.25		\$1,868.29
09/01/2010	 CHK	CHECK PAID	0000008744 0610613915	\$760.39		\$1,107.90
09/01/2010	 CHK	CHECK PAID	0000008742 0620011975	\$276.68		\$831.22
09/01/2010	 CHK	CHECK PAID	0000008739 0620102042	\$243.20		\$588.02
09/01/2010	 CHK	CHECK PAID	0000008736 0620012086	\$69.00		\$519.02
09/01/2010	 CHK	CHECK PAID	0000008734 0610698861	\$51.02		\$468.00
09/01/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$432.00
09/01/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$396.00
09/01/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$360.00
09/01/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$324.00
09/01/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$288.00
09/01/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$252.00
09/01/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00




















09/01/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
09/01/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
09/01/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
09/01/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
09/01/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
09/01/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
09/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/02/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/02/2010	MISC	MISCELLANEOUS CREDIT	0034076271		\$7,633.12	\$7,921.12
09/02/2010	CHK	CHECK PAID	0000008749 0630110246	\$2,039.85		\$5,881.27
09/02/2010	CHK	CHECK PAID	0000008685 0512025301	\$1,796.95		\$4,084.32
09/02/2010	CHK	CHECK PAID	0000008737 0630110385	\$1,467.04		\$2,617.28
09/02/2010	CHK	CHECK PAID	0000008735 0630001594	\$597.48		\$2,019.80
09/02/2010	CHK	CHECK PAID	0000008747 0630111198	\$495.00		\$1,524.80
09/02/2010	CHK	CHECK PAID	0000008757 0620343130	\$451.29		\$1,073.51
09/02/2010	CHK	CHECK PAID	0000008743 0630032212	\$395.51		\$678.00
09/02/2010	CHK	CHECK PAID	0000008754 0620407583	\$390.00		\$288.00
09/02/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
09/02/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
09/02/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
09/02/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
09/02/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
09/02/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
09/02/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
09/02/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
09/03/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/03/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/03/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/03/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/03/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/03/2010	MISC	MISCELLANEOUS CREDIT	0025050587		\$14,372.98	\$14,552.98
09/03/2010	CHK	CHECK PAID	0000008746 0640003453	\$5,548.10		\$9,004.88
09/03/2010	CHK	CHECK PAID	0000008745 0640003452	\$4,419.88		\$4,585.00
09/03/2010	CHK	CHECK PAID	0000008761 0630432646	\$2,450.00		\$2,135.00
09/03/2010	CHK	CHECK PAID	0000008741 0640076505	\$1,250.00		\$885.00
09/03/2010	CHK	CHECK PAID	0000008738 0640254428	\$705.00		\$180.00
09/03/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
09/03/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
09/03/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
09/03/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
09/03/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
09/08/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/08/2010	MISC	ACCOUNT ANALYSIS				\$36.00

		REFUND					
09/08/2010	 MISC	MISCELLANEOUS CREDIT	0023075340			\$600.00	\$672.00
09/08/2010	 CHK	CHECK PAID	0000008710 0650367907	\$525.00			\$147.00
09/08/2010	 CHK	CHECK PAID	0000008712 0650367906	\$75.00			\$72.00
09/08/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$36.00
09/08/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$0.00
09/09/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$36.00
09/09/2010	 MISC	MISCELLANEOUS CREDIT	0024179257		\$455.00		\$491.00
09/09/2010	 CHK	CHECK PAID	0000008763 0630007088	\$455.00			\$36.00
09/09/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$0.00
09/10/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$36.00
09/10/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$72.00
09/10/2010	 MISC	MISCELLANEOUS CREDIT	0025056988		\$12,410.39		\$12,482.39
09/10/2010	 CHK	CHECK PAID	0000008783 0523021576	\$11,610.39			\$872.00
09/10/2010	 CHK	CHECK PAID	0000008762 0630488689	\$800.00			\$72.00
09/10/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$36.00
09/10/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$0.00
09/13/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$36.00
09/13/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$72.00
09/13/2010	 MISC	MISCELLANEOUS CREDIT	0021125230		\$7,047.36		\$7,119.36
09/13/2010	 CHK	CHECK PAID	0000008790 0650021078	\$5,294.21			\$1,825.15
09/13/2010	 CHK	CHECK PAID	0000008794 0640408663	\$1,753.15			\$72.00
09/13/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$36.00
09/13/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$0.00
09/14/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$36.00
09/14/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$72.00
09/14/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$108.00
09/14/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$144.00
09/14/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$180.00
09/14/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$216.00
09/14/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$252.00
09/14/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$288.00
09/14/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00		\$324.00
09/14/2010	 MISC	MISCELLANEOUS CREDIT	0012040674		\$51,914.60		\$52,238.60
09/14/2010	 CHK	CHECK PAID	0000008759 0650315623	\$22,131.95			\$30,106.65
09/14/2010	 CHK	CHECK PAID	0000008779 0610000929	\$15,228.37			\$14,878.28
09/14/2010	 CHK	CHECK PAID	0000008827 0650409044	\$9,731.74			\$5,146.54
09/14/2010	 CHK	CHECK PAID	0000008786 0650317196	\$2,000.00			\$3,146.54
09/14/2010	 CHK	CHECK PAID	0000008764 0610074502	\$1,375.74			\$1,770.80
09/14/2010	 CHK	CHECK PAID	0000008733 0650409118	\$884.00			\$886.80
09/14/2010	 CHK	CHECK PAID	0000008782 0610278549	\$415.00			\$471.80
09/14/2010	 CHK	CHECK PAID	0000008792 0610015370	\$130.00			\$341.80
09/14/2010	 CHK	CHECK PAID	0000008765 0610176773	\$17.80			\$324.00
09/14/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$288.00
09/14/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$252.00
09/14/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$216.00
09/14/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$180.00
09/14/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$144.00
09/14/2010	FEE	MISCELLANEOUS FEES		\$36.00			\$108.00



















09/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
09/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
09/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
09/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/15/2010	MISC	MISCELLANEOUS CREDIT	0013009861		\$20,046.16	\$20,298.16
09/15/2010	MISC	MISCELLANEOUS CREDIT	0013009855		\$2,203.97	\$22,502.13
09/15/2010	CHK	CHECK PAID	0000008819 0511076069	\$12,532.15		\$9,969.98
09/15/2010	CHK	CHECK PAID	0000008796 0620090821	\$2,790.00		\$7,179.98
09/15/2010	CHK	CHECK PAID	0000008766 0620049673	\$1,866.93		\$5,313.05
09/15/2010	CHK	CHECK PAID	0000008795 0620091090	\$1,293.79		\$4,019.26
09/15/2010	CHK	CHECK PAID	0000008791 0620044918	\$784.35		\$3,234.91
09/15/2010	CHK	CHECK PAID	0000008771 0610570529	\$658.94		\$2,575.97
09/15/2010	CHK	CHECK PAID	0000008770 0610572514	\$120.00		\$2,455.97
09/15/2010	FEE	MISCELLANEOUS FEES	1153094616	\$2,203.97		\$252.00
09/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
09/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
09/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
09/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
09/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
09/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
09/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/16/2010	MISC	MISCELLANEOUS CREDIT	0024060662		\$17,131.73	\$17,419.73
09/16/2010	CHK	CHECK PAID	0000008777 0620491977	\$4,462.42		\$12,957.31
09/16/2010	CHK	CHECK PAID	0000008776 0630019202	\$4,375.83		\$8,581.48
09/16/2010	CHK	CHECK PAID	0000008789 0630077506	\$3,512.46		\$5,069.02
09/16/2010	CHK	CHECK PAID	0000008787 0630016419	\$3,500.00		\$1,569.02
09/16/2010	CHK	CHECK PAID	0000008773 0630080429	\$1,250.00		\$319.02
09/16/2010	CHK	CHECK PAID	0000008767 0620506211	\$31.02		\$288.00
09/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$252.00
09/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
09/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
09/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
09/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
09/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00



09/16/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
09/16/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
09/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/17/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/17/2010	MISC	MISCELLANEOUS CREDIT	0015009447		\$36,750.97	\$37,002.97
09/17/2010	CHK	CHECK PAID	0000008811 0630335189	\$11,430.40		\$25,572.57
09/17/2010	CHK	CHECK PAID	0000008797 0640025889	\$7,529.46		\$18,043.11
09/17/2010	CHK	CHECK PAID	0000008768 0630323332	\$7,277.85		\$10,765.26
09/17/2010	CHK	CHECK PAID	0000008784 0640081842	\$4,024.36		\$6,740.90
09/17/2010	CHK	CHECK PAID	0000008810 0630232342	\$3,753.90		\$2,987.00
09/17/2010	CHK	CHECK PAID	0000008836 0640008468	\$2,652.00		\$335.00
09/17/2010	CHK	CHECK PAID	0000008815 0640008297	\$83.00		\$252.00
09/17/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
09/17/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
09/17/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
09/17/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
09/17/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
09/17/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
09/17/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/20/2010	MISC	MISCELLANEOUS CREDIT	0021098965		\$41,385.92	\$41,601.92
09/20/2010	CHK	CHECK PAID	0000008813 0650005033	\$19,055.91		\$22,546.01
09/20/2010	CHK	CHECK PAID	0000008775 0650004163	\$13,112.20		\$9,433.81
09/20/2010	CHK	CHECK PAID	0000008834 0640265338	\$7,461.30		\$1,972.51
09/20/2010	CHK	CHECK PAID	0000008823 0650079576	\$1,063.01		\$909.50
09/20/2010	CHK	CHECK PAID	0000008805 0840214929	\$393.50		\$516.00
09/20/2010	CHK	CHECK PAID	0000008774 0650078706	\$300.00		\$216.00
09/20/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
09/20/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
09/20/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
09/20/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
09/20/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
09/20/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00

09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$216.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$252.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$288.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$324.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$360.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$396.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$432.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$468.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$504.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$540.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$576.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$612.00
09/21/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$648.00
09/21/2010	 MISC	MISCELLANEOUS CREDIT	0022074485		\$109,592.70	\$110,240.70
09/21/2010	 CHK	CHECK PAID	0000008839	0610001493	\$19,285.50	\$90,955.20
09/21/2010	 CHK	CHECK PAID	0000008841	0610249253	\$17,816.00	\$73,139.20
09/21/2010	 CHK	CHECK PAID	0000008852	0515054114	\$15,392.15	\$57,747.05
09/21/2010	 CHK	CHECK PAID	0000008845	0650397365	\$15,316.08	\$42,430.97
09/21/2010	 CHK	CHECK PAID	0000008814	0610220778	\$8,311.50	\$34,119.47
09/21/2010	 CHK	CHECK PAID	0000008842	0610021403	\$8,216.56	\$25,902.91
09/21/2010	 CHK	CHECK PAID	0000008820	0610008097	\$7,017.69	\$18,885.22
09/21/2010	 CHK	CHECK PAID	0000008837	0610249487	\$3,969.98	\$14,915.24
09/21/2010	 CHK	CHECK PAID	0000008821	0610101468	\$3,500.00	\$11,415.24
09/21/2010	 CHK	CHECK PAID	0000008818	0650281899	\$3,100.00	\$8,315.24
09/21/2010	 CHK	CHECK PAID	0000008785	0610101470	\$1,532.98	\$6,782.26
09/21/2010	 CHK	CHECK PAID	0000008828	0610008142	\$1,500.00	\$5,282.26
09/21/2010	 CHK	CHECK PAID	0000008849	0610070260	\$1,359.56	\$3,922.70
09/21/2010	 CHK	CHECK PAID	0000008856	0515054113	\$1,200.00	\$2,722.70
09/21/2010	 CHK	CHECK PAID	0000008751	0610101469	\$1,000.00	\$1,722.70
09/21/2010	 CHK	CHECK PAID	0000008844	0610014508	\$597.48	\$1,125.22
09/21/2010	 CHK	CHECK PAID	0000008778	0610008206	\$243.62	\$881.60
09/21/2010	 CHK	CHECK PAID	0000008804	0650281660	\$233.60	\$648.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$612.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$576.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$540.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$504.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$468.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$432.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$396.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$360.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$324.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00



09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/21/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/22/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/22/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/22/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
09/22/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
09/22/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
09/22/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
09/22/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
09/22/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$288.00
09/22/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$324.00
09/22/2010	 MISC	MISCELLANEOUS CREDIT	0013011302			\$30,572.38	\$30,896.38
09/22/2010	 CHK	CHECK PAID	0000008801	0620113293	\$13,500.50		\$17,395.88
09/22/2010	 CHK	CHECK PAID	0000008816	0620093143	\$5,188.37		\$12,207.51
09/22/2010	 CHK	CHECK PAID	0000008838	0620024923	\$3,750.00		\$8,457.51
09/22/2010	 CHK	CHECK PAID	0000008780	0620117062	\$2,168.00		\$6,289.51
09/22/2010	 CHK	CHECK PAID	0000008817	0620093144	\$2,043.89		\$4,245.62
09/22/2010	 CHK	CHECK PAID	0000008858	0620061978	\$1,500.00		\$2,745.62
09/22/2010	 CHK	CHECK PAID	0000008809	0620115405	\$1,000.00		\$1,745.62
09/22/2010	 CHK	CHECK PAID	0000008806	0620061749	\$951.62		\$794.00
09/22/2010	 CHK	CHECK PAID	0000008829	0620113294	\$470.00		\$324.00
09/22/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
09/22/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
09/22/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
09/22/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
09/22/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
09/22/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
09/22/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
09/22/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
09/22/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
09/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
09/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
09/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
09/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
09/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
09/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$216.00
09/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$252.00
09/23/2010	 MISC	MISCELLANEOUS CREDIT	0014057778			\$24,303.17	\$24,555.17
09/23/2010	 CHK	CHECK PAID	0000008851	0630055966	\$8,784.80		\$15,770.37
09/23/2010	 CHK	CHECK PAID	0000008861	0620415626	\$8,071.07		\$7,699.30
09/23/2010	 CHK	CHECK PAID	0000008854	0630076796	\$3,447.25		\$4,252.05
09/23/2010	 CHK	CHECK PAID	0000008855	0630055965	\$3,271.90		\$980.15
09/23/2010	 CHK	CHECK PAID	0000008853	0620337572	\$406.25		\$573.90
09/23/2010	 CHK	CHECK PAID	0000008860	0630022557	\$226.90		\$347.00
09/23/2010	 CHK	CHECK PAID	0000008793	0620336642	\$95.00		\$252.00
09/23/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
09/23/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
09/23/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00

09/23/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
09/23/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
09/23/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
09/23/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/24/2010	MISC	MISCELLANEOUS CREDIT	0015011968			\$79,082.59
09/24/2010	CHK	CHECK PAID	0000008862 0640003269	\$36,460.67		\$43,017.92
09/24/2010	CHK	CHECK PAID	0000008874 0523015602	\$14,230.05		\$28,787.87
09/24/2010	CHK	CHECK PAID	0000006881 0640070250	\$12,239.58		\$16,548.29
09/24/2010	CHK	CHECK PAID	0000008883 0640070251	\$6,000.00		\$10,548.29
09/24/2010	CHK	CHECK PAID	0000008879 0630390278	\$5,326.49		\$5,221.80
09/24/2010	CHK	CHECK PAID	0000008871 0630257084	\$1,724.22		\$3,497.58
09/24/2010	CHK	CHECK PAID	0000008863 0640022380	\$1,237.03		\$2,260.55
09/24/2010	CHK	CHECK PAID	0000008859 0640069740	\$575.00		\$1,685.55
09/24/2010	CHK	CHECK PAID	0000008868 0640028854	\$505.00		\$1,180.55
09/24/2010	CHK	CHECK PAID	0000008788 0640063168	\$453.00		\$727.55
09/24/2010	CHK	CHECK PAID	0000008803 0640069711	\$331.55		\$396.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$360.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$324.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$288.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$252.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
09/24/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00
09/27/2010	MISC	MISCELLANEOUS CREDIT	0021065743			\$18,732.23
09/27/2010	CHK	CHECK PAID	0000008882 0650065405	\$13,000.00		\$5,876.23
09/27/2010	CHK	CHECK PAID	0000008878 0650004173	\$3,795.33		\$2,080.90
09/27/2010	CHK	CHECK PAID	0000008865 0650065115	\$1,467.04		\$613.86
09/27/2010	CHK	CHECK PAID	0000008848 0650048546	\$469.86		\$144.00
09/27/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00

09/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
09/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
09/27/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
09/28/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
09/28/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
09/28/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
09/28/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
09/28/2010	MISC	MISCELLANEOUS CREDIT	0022043771		\$13,045.12	\$13,189.12
09/28/2010	CHK	CHECK PAID	0000008867 0610215733	\$9,693.37		\$3,495.75
09/28/2010	CHK	CHECK PAID	0000008876 0610090580	\$2,895.00		\$600.75
09/28/2010	CHK	CHECK PAID	0000008798 0650323005	\$406.75		\$194.00
09/28/2010	CHK	CHECK PAID	0000008799 0650323003	\$50.00		\$144.00
09/28/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
09/28/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
09/28/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
09/28/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/29/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
09/29/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
09/29/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
09/29/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
09/29/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$180.00
09/29/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$216.00
09/29/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$252.00
09/29/2010	MISC	MISCELLANEOUS CREDIT	0013002432		\$35,928.63	\$36,180.63
09/29/2010	CHK	CHECK PAID	0000008866 0620102465	\$19,520.00		\$16,660.63
09/29/2010	CHK	CHECK PAID	0000008872 0620064578	\$7,717.50		\$8,943.13
09/29/2010	CHK	CHECK PAID	0000008869 0620090518	\$6,895.00		\$2,048.13
09/29/2010	CHK	CHECK PAID	0000008824 0620090885	\$1,386.82		\$661.31
09/29/2010	CHK	CHECK PAID	0000008800 0620091271	\$340.31		\$321.00
09/29/2010	CHK	CHECK PAID	0000008864 0610522540	\$69.00		\$252.00
09/29/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$216.00
09/29/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$180.00
09/29/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
09/29/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
09/29/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
09/29/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
09/29/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
09/30/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$36.00
09/30/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$72.00
09/30/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$108.00
09/30/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$144.00
09/30/2010	MISC	MISCELLANEOUS CREDIT	0014032176		\$28,553.95	\$28,697.95
09/30/2010	CHK	CHECK PAID	0000008880 0630066552	\$21,493.54		\$7,204.41
09/30/2010	CHK	CHECK PAID	0000008846 0630079043	\$2,756.31		\$4,448.10
09/30/2010	CHK	CHECK PAID	0000008877 0630099322	\$2,334.00		\$2,114.10
09/30/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$2,078.10
09/30/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$2,042.10
09/30/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$2,006.10

09/30/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$1,970.10
10/01/2010	MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$2,006.10
10/01/2010	 MISC	MISCELLANEOUS CREDIT	0025078228		\$16,633.85	\$18,639.95
10/01/2010	 CHK	CHECK PAID	0000008857 0630244921	\$18,603.95		\$36.00
10/01/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
Account Totals:				283	\$670,902.02 167	\$670,902.02

Grand Total: 402 \$1,970,085.13 217 \$2,429,798.00

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Company Name: Surefil, LLC User Name: Graham, Eric

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS  
Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.  
Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

☒ Shareholder  
☒ Officer  
☒ Director  
☒ Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

Weekly

or

Monthly

paid to WB Hunt Corp.4936

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

5148.50

Dated:

Principal, Officer, Director, or Insider

**MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS**  
 Period Ending:

Case No:

09-06914  
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.  
 Attach additional pages if necessary.

Name: Sue Hunt
 Capacity: ☐ Shareholder  
☐ Officer  
☐ Director  
☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly or Monthly

1635

Current Benefits Paid:

Weekly or Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly or Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly or Monthly

1635

Dated: \_\_\_\_\_

Principal, Officer, Director, or Insider



# **SCHEDULE OF IN-FORCE INSURANCE**

Period Ending: \_\_\_\_\_

Case No: 09-06914  
09-06916

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Workers' Compensation</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
<u>General Business Policy</u>	<u>Citizens Insurance</u>	<u>1-1-11</u>
_____	_____	_____
_____	_____	_____
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